



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for July 2022

Balance carried forward from June 2022. 440 Ron.

St RCHF funds withdrawn..

1st July. BRD Podu Iloaiei-IS. ATM 0915. 1200 Ron.

7 July. BRD-IS. ATM 1088. 600 Ron.

15 July. CEC Stefanesti-BT. ATM 6101. 900 Ron.

15 July. CEC Stefanesti-BT. ATM 6101. 900 Ron

22 July. BRD-IS. ATM 1008. 1100 Ron

27 July. CEC Stefanesti-BT. Atm 6101. 500 Ron

27 July. CEC Stefanesti-BT. ATM 6101. 900 Ron.

TOTAL. 6540 Ron.

St RCHF funds used.

GEH funds portable toilets x 2 bulk purchases. 2000 Ron

Food aid Ukraine refugee center aid. 1645 Ron.

Meeting with children and Mothers Avramei village Botosani County..

Timmie education morning with soft drinks and biscuits. 92 Ron..

Timmie mini event with 33 children including soft drinks and
treats Manaloasa village 438 Ron

Chargeable medication gout tablets for Mr Ghita în Darabani town Botosani. 67 Ron

RCHF petrol expenses including Ciocanesti visit to arrange summer
camps and days în both Iasi and Botosani Counties including with Timmie. 1050 Ron.

RCHF office overheads Internet and mobile charges included. 300 Ron.

Total St RCHF funds used. 5152 Ron.

St RCHF balance carried forward to August = 948 Ron

WOA funds. Balance remains aş last month at 625 Ron.