



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for June 2022

Opening balance carried forward from May 2022.	488 Ron.
St RCHF funds withdrawn..	
3 June. BRD-IS. ATM 6134.	1000 Ron
10 June. BRD-IS. ATM 1008.	900 Ron.
16th June. BRD-IS. ATM 1008.	1300 Ron.
21ST June. BRD-IS. ATM 1008.	1100 Ron.
28 June CEC-BIV-IS. ATM 1307.	500 Ron.

Total.	5288 Ron

St RCHF 5288 Ron
WOA No donation June

Bal St RCHF 5288 funds

St RCHF fund usage..

Aid purchased including bottled water in bulk and dry food for flood victims and plastic sheeting Iasi County.	1485 Ron.
Final batch solar lights purchased and delivered this month to families including flood victim families.	600 Ron
Social family top up food aid for 17 families with children municipal Dorohoi.	1163 Ron.
Ukraine refugee aid including hygiene products.	525 Ron
Printing of hand outs for INSPIR medical conference.	65 Ron.
St RCHF vehicle petrol costs.	710 Ron
St RCHF office costs Internet and phone included.	300 Ron

Total St RCHF funds used.	4848 Ron.

St RCHF balance carried forward to July = 440 Ron.

WOA balance to carry forward from May = 625 Ron. No donation received in June. No WOA funds used in June. **Balance remains 625 Ron**