



Stichting Romanian Children's Humanitarian Foundation NL

Accounts for March 2022

Opening balance carried forward from February 2021.	433 Ron.
Withdrawals RCHF account.	
3rd March. BRD-IS. ATM 1028.	1000 Ron
6th March. CEC-Biv. ATM 1307.	900 Ron.
11th March. CEC Stefanesti BT. ATM 6101.	900 Ron.
11th March. CEC Stefanesti BT. ATM 6101.	900 Ron.
16th March. BRD Dhoi BT. ATM 6172.	1900 Ron.
25th March. BRD IS. ATM 1008.	1000 Ron.
31st March. BRD Dhoi BT. ATM 2300.	1400 Ron.
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<b>TOTAL.</b>	<b>8433 Ron</b>

RCHF 8433 Ron  
 Minus WOA 325 Ron  
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**= bal RCHF 8108 Ron.**

RCHF Funds used în March.

Ukraine refugee food aid Donations used (from M Charmant Mum <b>with thanks</b> ) at Raduatii Botosani refugee center ... soap, shampoo and hygiene supplies.	225 Ron.
Portable toilets purchased and donated to Stefanesti Ukraine refugee center.	910 Ron.
Donation Renee Besseling & family used to purchase food, clothing and kids needs Ukraine refugees at Stefanesti center. <b>With thanks.</b>	1099 Ron.
11 March Remko heating wood for poor Vaculesti 1 pallet wood blocks	1500 Ron.
31 March half pallet wood blocks REMKO Dorohoi area villages.	750 Ron.
Top up food support 3 families hemeziu village IS and 5 families Dorohoi area.	576 Ron
Homeless support at Botosani council homeless center and on the streets with 1 x 2nd hand wheelchair purchased & donated.	400 Ron.
RCHF vehicle petrol. (Price rise again now 12lei liter).	850 Ron.
RCHF office overheads.	400 Ron.

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**TOTAL. 6710 Ron**

Balance carried forward to April = 1398 Ron.

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**Wings of Angel** balance carried forward from February 2021 = 271 Ron, plus donation March 325 Ron = total 596 Ron. No funds used în March.. **Balance carried forward = 596 Ron.**