



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for November 2022

Balance carried forward from October 2022.	434 Ron
4.11.2022. BRD-IS. ATM 1008.	1400 Ron.
10.11.2022. CEC Stefanesti-BT. ATM 6301.	900 Ron.
16.11.2022. CEC Stefanesti-BT. ATM 6301.	900 Ron.
17.11.2022. BRD-IS. ATM 6134.	1400 Ron.
24.11.2022. BRD-Dhoi-BT. ATM 2300.	1000 Ron.
24.11.2022. BRD-Dhoi-BT. ATM 2300.	1000 Ron.
25.11.2022. CEC Stefanesti-BT. ATM 6301.	900 Ron.
29.11.2022. BRD-Dhoi-BT. ATM 2300.	400 Ron.

Total. **8334 Ron.**

St RCHF 8334 Ron
minus WOA 325 Ron

St RCHF usage 8009 Ron

Fund usage..

Portable toilets purchased în 2 orders 500 Ron each batch.	1000 Ron.
Heating wood bricks 2 tons în 2 deliveries to Vaculesti and outlying villages în Botosani County. 29 recipients.	2800 Ron.
Purchase of treats for St Nicholas day în week ahead early December for 88 children.	947 Ron.
Chargeable medication (liver tablets) for man of 85 years in Dorohoi.	38 Ron.
Food aid în Iasi villages including Madarjac, plus ongoing support of families în Dorohoi area villages.	1004 Ron.
RCHF vehicle petrol cost.	760 Ron.
RCHF office overheads including Mobile and Internet costs.	500 Ron.

Total St RCHF funds used. **7049 Ron.**

St RCHF Balance carried forward to December = 960 Ron

WOA balance carried forward from October = 415 Ron, plus November donation 325 Ron = 740 Ron. No funds used this month. Balance carried forward to December **WOA = 740 Ron.**