



Stichting Romanian Children's Humanitarian  
Foundation NL

Accounts for October 2022

Balance carried forward from September 2022.	436 Ron.
Funds withdrawn.	
3rd October. BRD-IS. ATM 0388.	500 Ron.
6th October. BRD-Dhoi-BT. ATM 6172.	600 Ron.
12th October. CEC-Stefanesti-BT. ATM 6101.	900 Ron.
18th October. CEC-Stefanesti-BT. ATM 6101.	900 Ron.
28th October. CEC-Biv-IS. ATM 1307.	900 Ron
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Total funds Withdrawn.	4236 Ron.

St RCHF 4236 Ron  
minus WOA 325 Ron

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**St RCHF usage 3911 Ron**

Fund usage.

New bed purchased for old man on return home from hospital who had no bed to sleep on at all. Special thanks Miriam & Jeroen Charmant for these aid funds.	645 Ron.
Food and toiletries for Ukraine refugees.	957 Ron.
Food aid for families Podu Ilioae area of Iasi County.	531 Ron.
RCHF vehicle petrol cost and 3 month road rovinette tax .	1044 Ron.
RCHF office overheads including Mobile and Internet costs.	300 Ron.

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**Total St RCHF funds used. 3477 Ron**

St RCHF balance carried forward to November = 434 Ron.

**Wings of Angels** balance carried forward from September = 491 Ron, plus October donation 325 Ron = total 816 Ron. 401 Ron used to help families in difficulty with children at school in extra top up food aid. **WOA balance carried forward to November = 415 Ron.**