



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for September 2022

Balance carried forward from August 2022.	524 Ron.
Funds withdrawn.	
2nd September. BRD-IS ATM 2533.	1000 Ron.
8th September. BRD-Dhoi-BT. ATM 2300.	1000 Ron.
18th September. BRD-IS. ATM 1028.	900 Ron.
24th September. BRD-Dhoi-BT. ATM 2300.	1800 Ron.
28th September. BRD-IS.ATM 1028.	400 Ron.
29th September. CEC-Stefanesti-BT.	900 Ron.
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Total funds.	6524 Ron

St RCHF 6524 Ron
minus WOA 325 Ron

RCHF fund use 6199 Ron

Funds usage..	
GEH portable toilets purchased and distributed.	1000 Ron.
Additional back to school kits for a further 39 children.	1444 Ron.
6 sheets of tin roofing plate and zinc nails to repair broken roof part at a family în Padureni village în BT county.	485 Ron
Food aid purchased and delivered to 9 families în Botosani County including Dorohoi area villages.	967 Ron
Ukraine refugee ongoing support aid.	392 Ron
RCHF vehicle petrol usage.	1025 Ron.
RCHF office overheads including Internet and mobile phone costs.	450 Ron
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Total.	5763 Ron.

St RCHF balance carried forward to October = 436 Ron.

WOA balance carried forward =532 Ron. Plus September donation 325 Ron – total 857 Ron.
366 Ron used în social 11 families with children at school on hygiene essentials. Soap, shampoo,
toothpaste ad toilet rolls. **WOA balance carried forward to October = 491 Ron.**