



Stichting Romanian Children's Humanitarian  
Foundation NL

Accounts for December 2022

Balance carried forward from November 2022.	960 Ron.
1st Dec 2022. CEC-Stefanesti-BT. ATM 6335.	900 Ron.
9th Dec 2022. BRD-IS. ATM 1008.	1300 Ron.
9th Dec 2022. BRD-IS. ATM 1008.	1300 Ron.
12th Dec. 2022. BRD-IS. ATM 1008.	1500 Ron.
12th Dec. 2022. BRD-IS. ATM 1008.	1000 Ron.
16th Dec 2022. BRD-Dhoi-BT. ATM 0266.	2200 Ron.
21st Dec 2022. CEC-Stefanesti-BT. ATM 6301.	900 Ron.
30th Dec 2022. BRD-IS. ATM 1008.	1100 Ron.

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**Total.** **11160 Ron**

St RCHF 11160 Ron  
minus WOA 325 Ron

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**St RCHF usage 10835 Ron**

**St RCHF fund usage..**

4 tons of wood bricks in total for people alone and families without heating purchased and donated between Vaculesti village and outlying villages and Stefanesti town and outlying villages in Botosani County. Total funds used =	5100 Ron.
Christmas treats including fresh fruit, festive chocolates and small toy or doll for marginalized children Iasi and Botosani Counties 78 in total. Includes also	
250 Ron Christmas for children ..Thank you Fam Charmant,	1876 Ron.
Top up food aid for needy families in Botosanoi County at Christmas period.	1344 Ron.
RCHF vehicle petrol usage plus 1 year new car insurance.	1285 Ron.
RCHF office including Internet and mobil phone cost.	350 Ron.
Fam Charmant xmas pt Fam BD (Thank you)	240 Ron.

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**Total RCHF funds used.** **10195 Ron.**

St RCHF funds carried forward to January 2023 = 640 Ron.

**WOA Funds.**

740 Ron carried forward from November plus 325 Ron December donation = 1065 Ron.  
810 Ron used including for new footwear for child plus socks and bags of treats for children in 8 families for Christmas. **Balance carried forward to January 2023 WOA = 255 Ron.**