



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for JUNE 2023

Balance carried forward from May.	773 Ron.
Funds withdrawn from bank.	
2nd June. BRD-IS. ATM 1008.	1000 Ron.
9th June. CEC Stefanesti-BT. ATM 6301.	900 Ron.
14th June. BRD-IS. ATM 1008.	1000 Ron.
21st June. BRD-IS. ATM 1008,	1200 Ron.
28th June. BRD-IS. ATM 1008.	1000 Ron.
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Total funds St RCHF withdrawn.	5873 Ron.

St RCHF 5548 Ron.
WOA 325 Ron
Total 5873 Ron

St RCHF fund usage..

Flooded area vital support în and around Vama village Suceava including plastic sheeting rolls, buckets and bottled water, food aid for many affected families.	2245 Ron.
INSPIR medical conference printing of posters and leaflets.	366 Ron.
Childrens Timmie event. Botosani with 28 children. Fruit juice and snacks.	352 Ron.
Stefanesti Childrens day event în collaboration with Mayor office treats for children.	375 Ron.
Food aid to families and old people alone în Botosani County at Garunda and Iliesti.	936 Ron.
St RCHF vehicle petrol costs.	625 Ron.
Office overheads including mobile phone and Internet costs.	400 Ron.

Total St RCHF funds used. 5299 Ron.

St RCHF funds carried forward to July = 249 Ron.

WOA.. Balance carried forward 540 Ron, plus donation 325 Ron = 865 Ron. With 415 Ron was purchased 1 pr summer shoes for 6 year old boy and 2 prs socks (poor family case) în Iasi county village schita duca. Balance WOA carried forward = 450 Ron.

