



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for May 2023

Balance carried forward from April.	185 Ron.
Funds withdrawn from Bank.	
3rd May. CEC- Stefaesti-BT. ATM 6301.	900 Ron
5Tth May. BRD-Popricani-IS. ATM 0914.	500 Ron.
11th May. CEC- Stefanesti-BT. ATM 6301.	900 Ron.
15th May. BRD-IS. ATM 1008.	500 Ron.
18th May. BRD-Popricani-IS. ATM 0914.	800 Ron.
24th May. BRD-IS. ATM 1008.	1400 Ron.
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Total funds withdrawn.	5185 Ron.

St RCHF 4860 Ron.
WOA 325 Ron
Total 5185 Ron

Funds used...

Portable toilets purchased and delivered to old aged people trifesti village.	300 Ron.
Working visit to Ciocanesti to speak with Mayor and officials regarding summer childrens câmp. Petrol and 1 night accomodation BD Funds from GEH câmp funds.	500 Ron.
Ongoing food aid to families with children în need.	1755 Ron.
Roll of roofing felt, plus bitchumento repair roof for family at Popesti village.	497 Ron
RCHF vehicle petrol usage plus new rovinete road tax.	560 Ron.
Office overheads including Internet and mobile phone charges.	475 Ron
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Total funds used St RCHF.	4087 Ron.

Balance carried forward to June = 773 Ron.

WOA..Balance carried forward = 215 Ron plus May donation 325 Ron = 540 Ron.No funds used.Balance carried forward = 540 Ron.

