



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for April 2023

Balance carried forward from March.	1076 Ron.
Funds withdrawn from bank.	
4th April. BRD-IS. ATM 1008.	1000 Ron.
11th April. BRD-IS. ATM 6194.	1000 Ron.
20th April. BRD-IS. ATM 1008.	1200 Ron.
28th April. BRD-IS. ATM 6134.	1300 Ron.

Total.	5576 Ron.

St RCHF 5251 Ron.
WOA 325 Ron
Total 5576 Ron

St RCHFfund usage...	
Mini Easter Eggs and cakes for children at ILiesti village Botosani County.	398 Ron
Easter food aid including fresh fruit, cheese, meat, vegetables for needy Families Botosani County villages. 22 families în total.	1018 Ron.
Winter heating supplies delivered to families Stânca. Botosani County.	1400 Ron.
Winter heating supplies delivered to families Bobulesti & Stefanesti.	1800 Ron
St RCHF vehicle petrol usage.	475 Ron.
RCHF office costs Internet and mobile charges included.	300 Ron.

Total funds used.	5391 Ron.

Balance St RCHF carried forward to May = 185 Ron.

WOA..Balance carried forward from March = 439 Ron. Donation 325 Ron March = total 764 Ron. 549 Ron spent on back to school items for 15 needy children after Easter holiday. Balance carried forward to May = 215 Ron.