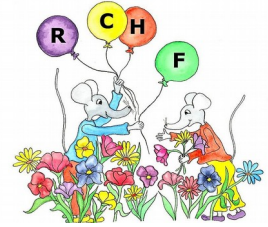


Stichting Romanian Children's Humanitarian  
Foundation NL  
Accounts for August 2023



Balance carried forward from July 2023.	1113 Ron.
Funds withdrawn from bank account August..	
2nd August. BRD-IS.ATM 6134.	1200 Ron.
8th August. BRD-Popricani-IS. ATM 0914.	2500 Ron.
11th August. BRD-IS. ATM 1008.	2000 Ron.
14th August. BRD-IS. ATM 0914.	2500 Ron.
17th August. BRD-IS. ATM 1008.	1000 Ron.
<hr style="border-top: 1px dashed black;"/>	
<b>Total funds withdrawn August 2023.</b>	<b>10313 Ron</b>

St RCHF 10313 Ron  
Minus WOA 325 Ron

---

**Total 9988 Ron**

**St RCHF fund usage August.**

Childrens summer camp at Vorona monastery. Cost for 5 days including Transport, 3 meals a day and treats for children when out in activities.	
23 children in total from Stefanesti, Stanca and Bobulesti.	6827 Ron
Day group activity 20 children in Iasi icluding sandwiches and soft drinks.	429 Ron.
Food aid to needy families Botosani County villages.	758 Ron
St RCHF vehicle petrol usage.	620 Ron
St RCHF office overheads including Internet and mobile phone charges.	400 Ron.
<hr style="border-top: 1px dashed black;"/>	
Total St RCHF funds used.	9034 Ron

St RCHF balance carried forward to September = 954 Ron.

**WOA** balance carried forward from July = 415 Ron plus August donation 325 Ron = total 740 Ron. No funds used in August. Balance carried forward = 740 Ron.

