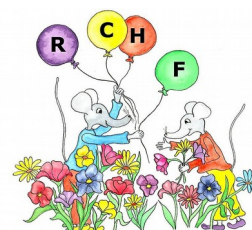


Stichting Romanian Children's Humanitarian  
Foundation NL  
Accounts for JULY 2023



Balance carried forward from June.	249 Ron.
Withdrawals from bank account.	
5 <sup>th</sup> July. BRD-IS. ATM 6134.	400 Ron.
7 <sup>th</sup> July. CEC-STEFANESTI-BT. ATM 6301.	900 Ron.
14 <sup>th</sup> July. CEC-STEFANSTI-BT. ATM 6301.	900 Ron.
20 <sup>th</sup> July. BRD-IS. ATM 1008.	1200 Ron.
27 <sup>th</sup> July. BRD-IS. ATM 1008.	1700 Ron.
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<b>Total funds withdrawn.</b>	<b>5349 Ron</b>

**St RCHF 5349 Ron.**  
**WOA 325 Ron**  
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**Total. 5024 Ron**

Fund usage St RCHF...

Ongoing support/ food aid for 11 needy families Botosani county villages.	1155 Ron
2 working vizits to arrange summer camp at Vorona monastery-travel/petrol.	400 Ron.
Purchase of replacement sports gear for childrens summer camp. Badmington Sets, tennis sets, footballs and handballs, plus sacks for sack races!	1006 Ron.
St RCHF vehicle petrol usage and oil and filter change.	950 Ron.
Office overheads including Internet and mobile phone costs.	400 Ron.
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<b>St RCHF funds used Total.</b>	<b>3911 Ron</b>

St RCHF balance carried forward to August = 1113 Ron.

**WOA** balance carried forward from June = 450 Ron plus 325 kind donation in July = total 775 Ron.  
Half day activity with sport for 23 children avramei village BT ice creams and juice 315 Ron.  
Balance WOA carried forward to August = 415 Ron.