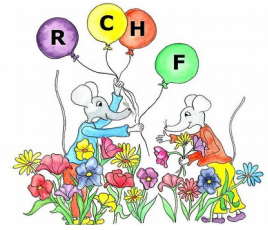


Stichting Romanian Children's Humanitarian  
Foundation NL  
Accounts for September 2023



Balance carried forward from August.	954 Ron.
Funds withdrawn from Bank account September..	
1 <sup>st</sup> September. CEC-BIV-IS. ATM 1307.	900 Ron.
7 <sup>th</sup> September. CEC-BIV-IS. ATM 1307.	900 Ron.
14 <sup>th</sup> September. CEC-BIV-IS. ATM 1307.	900 Ron.
21 <sup>st</sup> September. CEC-BIV-IS. ATM 1307.	900 Ron.
29 <sup>th</sup> September. CEC-BIV-IS. ATM 1307.	900 Ron.
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<b>Total funds withdrawn September.</b>	<b>5454 Ron.</b>

St RCHF 5454 Ron.  
Minus WOA 325 Ron  

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**Total 5129 Ron..**

**St RCHF fund usage September.**

Back to school requisites for children.	1325 Ron.
Plastic sheeting to help flooded families Botosani County.	410 Ron.
Food aid to needy families Iasi and Botosani county villages.	1175 Ron.
RCHF vehicle petrol costs.	650 Ron.
Office overheads Internet and Mobile phone costs included.	400 Ron.
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<b>Total St RCHF funds used.</b>	<b>3960 Ron.</b>

St RCHF balance carried forward to October = 1169 Ron.

**WOA** balance carried forward from August 740 Ron plus 325 Ron donation September = total 1065 Ron. Back to school clothes = 4 x childrens jumpers, 3 sets of leggings girls and 1pr boys school shoes purchased total cost 775 Ron. Balance WOA carried forward to October = 290 Ron.

