

Stichting Romanian Children's Humanitarian Foundation NL

Accounts for December 2023



St RCHF balance carried forward from November =.	1588 Ron.
December St RCHF bank withdrawals.	
5.12. CEC-Stefanesti –BT. ATM 6301.	1400 Ron.
8.12. CEC-Biv-IS. ATM 1307.	900 Ron.
13.12. CEC-Stefanesti-BT. ATM 6301.	2300 Ron.
14.12. BRD-IS. ATM 2564.	900 Ron.
21.12. BRD-IS. ATM 1008.	1800 Ron.
29.12. BRD-IS. ATM 1008.	900 Ron.
Total St RCHF funds withdrawn=.	9,788 Ron
St RCHF use. 9,463 Ron	
WOA use 325 Ron	
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Total. 9,788 Ron.	
3 Deliveries of wood bricks to people including pensioner alone before Christmas.	4200 Ron
Christmas presents for children and Christmas food aid for people in need.	2493 Ron
Car door replacement after accident.	600 Ron.
St RCHF vehicle petrol usage.	870 Ron.
St RCHF office overheads including Internet and mobile phone charges.	450 Ron.
Total funds used December St RCHF.	8613 Ron.
St RCHF balance carried forward to January 2024 = 850 Ron.	

WOA balance carried forward from November = 690 Ron plus December donation 325 Ron = 1015 Ron.

710 Ron spent on back to school for January requisites for kindergarten children. Balance carried forward to January 2024 WOA = 305 Ron.



Christmas blessings and a visit from Father Christmas with bundles of happiness for many children in northeast Romania was a huge success again this year with thanks to Family Charmant and Remko Jorritsma for donations of support and love.



This year again we were able to provide freely donated heating supplies to families and people alone who had no heating, thus they had now warmth in their hearts at Christmas and in their homes!



St RCHF was able to start donating the book/ diaries and pens that we had been donated in the last month to children at the same time they received the early learning timmie products in classes.



St RCHF will be back early in the New Year 2024

We thank all who support and look forward to your support continued that brings education to children, warmth to the poorest, food aid also as well as free summer holidays to needy children and much more . God bless.