

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



St RCHF balance carried forward from October =.	1101 Ron
St RCHF Bank withdrawals.	
3.11. BRD-IS. ATM 0914.	1400 Ron.
9.11. CEC Biv-IS. ATM 6301.	900 Ron.
15.11. CEC-Biv-IS. ATM 6301.	900 Ron.
23.11. CEC-Biv-IS. ATM 6301.	1800 Ron.
27.11. CEC Biv-IS. ATM 6301.	1400 Ron.
30.11. CEC-Biv-IS. ATM 6301.	900 Ron
Total St RCHF funds withdrawn.	8,401 Ron.

St RCHF usage 8,076 Ron.
WOA USAGE 325 Ron

Total 8,401 Ron

St RCHF funds used November..	
Floor boards replaced for family Subceni village BT.	445 Ron.
2 x transports of wood bricks delivered to needy families.	2800 Ron.
Food aid for 16 families very needy Botosani and Iasi counties.	1795 Ron.
Children and parent RCHF timmie meeting BT with refreshment.	328 Ron.
St RCHF vehicle petrol usage.	670 Ron.
RCHF office overheads including internet and mobile phone costs.	450 Ron.
Total St RCHF funds used.	6,488 Ron

Balance carried forward to December = 1588 Ron.

WOA balance carried forward from October = 365 Ron plus November donation 325 Ron = 690 Ron.

No WOA funds used in November. Balance carried forward = 690 Ron.





In November St RCHF with support from Remko Jorritsma was again able to deliver pressed wood bricks to many families that had no source of heating funds so that they can have warmth in their dwellings now the cold season has begun.

St RCHF was also delighted and thanks to receive a huge donation of new book/diaries, pens, clocks and clothing from SMANNS company in the Netherlands which we donate in schools along with the timmie products in the course of months ahead.



Each week in term time we introduce the latest timmie products into schools and kindergartens that are a real help to early learning years of each child.