

Stichting Romanian Children's Humanitarian Foundation NL

Accounts for October 2023

Balance carried forward from September.	1169 Ron.
Funds withdrawn from St RCHF bank account October.	
5 <sup>th</sup> October. CEC=Biv –IS. ATM 1307.	900 Ron.
10 <sup>th</sup> October. CEC-Biv-IS. ATM 1307.	500 Ron.
13 <sup>th</sup> October. CEC-Biv-IS. ATM 1307.	900 Ron.
20 <sup>th</sup> October. CEC-Biv-IS. ATM 1307.	900 Ron.
27 <sup>th</sup> October. CEC-Biv-IS. ATM 1307.	900 Ron.
<b>Total.</b>	<b>5269 Ron</b>

St RCHF 4944 Ron

WOA 325 Ron

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Total 5269 Ron.

St RCHF funds used.

4 panes of glass and putty (replacement at old man's dwelling/windows (Rauseni BT)	286 Ron
Food aid to 17 families in Botosani County villages.	1845 Ron.
St RCHF vehicle petrol 775 Ron and car repairs track rod replaced. 487 Ron. =	1262 Ron.
St RCHF office overheads including Internet and mobile phone costs.	450 Ron
<b>Total funds used.</b>	<b>3843 Ron</b>

Balance carried forward to November = 1101 Ron

**WOA BALANCE CARRIED FORWARD** FROM September = 290 Ron, plus 325 October donation = 615 Ron.

Help with school bus fares for 6 children = 250 Ron. Balance carried forward to November = 365 Ron



In October 17 kindergartens/school all received Timmie learning manuals that are raising learning standards in northeast Romania for children mainly in the poorer rural areas where there is a chronic shortage of modern learning equipment in many educational establishments. Feedback and enthusiasm from teachers with the timmie products is a huge approval of the work of Miriam Charmant who makes all this possible!



