



Accounts for January 2024

St RCHF balance carried forward from December 2023.	850 Ron.
2 nd January 2024. BRD-IS. ATM1008.	400 Ron.
5 th January 2024. BRD-IS. ATM 1008.	2200 Ron.
12 th January 2024. CEC-Stefanesti-BT. ATM 6301.	2300 Ron.
19 th January 2024. BRD-IS. ATM 1008.	1400 Ron.
23 rd January 2024. CEC-Bivolari-IS. ATM1307.	2300 Ron.
26 th January 2024. CEC Stefanesti-BT. ATM 6301.	2300 Ron.
28 th January 2024. CEC. Bivolari-IS. ATM 1307.	2300 Ron.
31 st January 2024. BRD-IS. ATM 1008.	1000 Ron.

Total funds withdrawn January 2024.	15,050 Ron.

St RCHF 14,725 Ron
 WOA. 325 Ron

 Total 15,050 Ron

St RCHF fund usage January 2024.

3 x deliveries of heating wood to 30 needy families and people living alone without heating in Stefanesti, Baduiti and Stanca villages Botosani county RO.	4200 Ron.
Back to school aid requisites for 17 children in families without means.	1326 Ron.
Food aid families and old people alone Iasi and Botosani County villages.	1604 Ron.
St RCHF vehicle petrol usage, plus 2 liters antifreeze liquid.	779 Ron
St RCHF office overheads including Internet and mobile phone costs.	450 Ron

Total St RCHF funds used January 2024.	8359 Ron.

St RCHF balance carried forward to February 2024 = 6366 Ron.

Wings of Angels funds carried forward from December 2023 = 305 Ron plus January donation 325 Ron = 630 Ron. 510 Ron used on winter gloves, hats and warm thick sock for 22 children. WOA balance carried forward to February 2024 = 120 Ron.

