



Accounts for January 2025

St RCHF balance carried forward from December 2024.

1056 Ron

3rd January 2025. BT-IS ATM 4018.

900 Ron.

9th January 2025. CEC-Biv ATM 1307.

2700 Ron.

13th January 2025, CEC-Biv ATM 1307.

1400 Ron.

16th January 2025. CEC-Stefanesti-BT. ATM 6301.

2300 Ron.

21st January 2025. BT-IS. ATM 4018.

1800 Ron.

30 January 2025. CEC-BIV. ATM 1307.

1400 Ron.

Total St RCHF funds withdrawn January 2025.

11556 Ron

St RCHF funds usage January 2025....

Children's back to school essentials for families in difficulty, pens, pencils, rulers, rubbers,

Exercise books. 47 children in total.

1967 Ron.

6 x school rucksacks for children .. back to school items for needy children.

594 Ron.

Top up food aid 5 needy families.

928 Ron.

Heating supplies delivered in 4 locations to needy families and old people at Stanca, Baduiti,

Bobulesti and Stefanesti.

5600 Ron.

St RCHF vehicle including new car tax vignette and petrol usage.	955 Ron.
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St RCHF office overheads including Internet and Mobile phone costs.	450 Ron
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Total St RCHF funds used.	10494 Ron.
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Balance carried forward to February 2025 1062 Ron.

Wings of Angels funds carried forward to January 2025 106Ron plus 325 January donation = total 431 Ron.

10 x 2pack children's socks purchased and distributed to children 150 Ron. Baby milk for newborn baby in Roma family 225 Ron. Total WOA funds used = 375 Ron. **Balance carried forward to February 2025 WOA funds = 56 Ron**