

Romanian
Children's
Humanitarian
Foundation



Accounts for August 2025

St RCHF balance carried forward from July 2025.	742 Ron.
St RCHF funds withdrawn.	
7th August. CEC-Biv. ATM 1307	1100 Ron.
14 th August. CEC-Biv. ATM 1307.	1400 Ron.
22 nd August. CEC-Biv. ATM 1307.	900 Ron.
25 th August. BRD-IS. ATM 1026.	1400 Ron.
30 th August. CEC-IS. ATM 1302.	900 Ron.
=====	
Total St RCHF funds withdrawn.	6442 Ron.

St RCHF. 6117 Ron
WOA. 325 Ron.
=====

Total. 6442 Ron

St RCHF fund usage..

21 children day trip to Vorona Monastery and Vorona village. Including meals at mid day and late afternoon.	1895 Ron.
Childrens activity day veresti village 13 children with sandwiches and lemonade.	470 Ron.
Repairs to doors and windows plus wood plank floor lats replaced where worn for an old man at Drislea village BT County.	610 Ron.
Purchase of back to school items for children to start September term starting with items for kindergarten children. Crayons. Paint sets, color pencils, pens, rubbers and blank page books to write and draw in.	823 Ron.
St RCHF vehicle new mandatory 1 year road test.	250 Ron.
St RCHF vehicle petrol usage.	640 Ron.
St RCHF office overheads including internet and mobile phone charges.	450 Ron.
=====	
Total St RCHF Fund usage August 2025.	5480 Ron.

Balance carried forward to September 979 Ron.

Wings of Angels.

Balance carried forward from July 307 Ron, plus August kind donation 325 Ron = 632 Ron.
Back to school for September kinder children items purchased 10 x pairs girls socks 50 Ron, 10 x pairs boys socks 50 Ron,
6 x girls school type tops. 460 Ron. Total funds used = 560 Ron.
Balance carried to September WOA = 72 Ron.

