

Romanian
Children's
Humanitarian
Foundation



Accounts for July 2025

St RCHF balance carried forward from June 2025.	372 Ron.
Funds withdrawn..	
1 st July. BT bank IS. ATM 4001.	1800 Ron.
3 rd July. CEC-Biv. ATM 1307.	1800 Ron.
10 th July. CEC-Hlipiceni-BT. ATM 1209.	1800 Ron.
21 st July. BT Bank IS. ATM 4018.	900 Ron.
27 th July. CEC-Biv. ATM 1307.	900 Ron.
31 st July. CEC-Biv. ATM 1307.	1100 Ron.
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Total St RCHF Funds withdrawn July 2025.	8672 Ron.

St RCHF 8347 Ron.
WOA 325 Ron.
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Total. 8672 Ron.

St RCHF fund usage July..

Sports equipment new purchased Delathalon Iasi for summer camp for children	
Badminton sets x 6. Balls x5. Small hand balls x 4.	750 Ron
Summer camp 5 days for children from Iliseni, Borzesti & Botosani schools at Vorona Monastery with 3 full meals a day and treats inclusive.	4500 Ron.
Dorohoi and surrounding villages emergency flood aid..Bottled water, bread, pate, cheese, Plastic sheeting, wood panels and nails, mops and buckets.	1230 Ron.
St RCHF car. Petrol usage.	725 Ron.
St RCHF office overheads including Internet and mobile charges.	400 Ron.
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Total St RCHF funds used July 2025.	7605 Ron.

St RCHF balance carried forward to August 2025 = 742 Ron.

Wings of Angels

Balance carried forward from June 167 Ron, plus July kind donation 325 Ron = total 492 Ron.
14 needy children from Ripenci village for a morning of sport at Botosani sports center with refreshments. 185 Ron.
Balance **WOA** carried forward to August 2025 = 307 Ron.