



Accounts for September 2025

St RCHF balance carried forward from August 2025.	979 Ron.
5 th September. CEC Stefanesti BT. ATM 6301.	900 Ron.
11 th September. CEC Iasi. ATM 1301.	900 Ron.
18 th September. CEC Biv IS. ATM 1307.	1100 Ron.
26 th September. BCR Iasi. ATM 6844.	1000 Ron.
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Total.	4879 Ron.

St RCHF 4554 Ron.
WOA 325 Ron

Total. 4879 Ron

St RCHF fund usage...

Childrens day out to Iasi park botanic from Carniceni village. 14 children plus food.	445 Ron.
Repairs to 3 rural dwellings, Replacement glass, roofing sheets of metal, nails, screws	
Plus, replacement 2 nd hand door purchased and fitted pogorasti & dragalina villages.	1510 Ron.
Exercise books 30 and pens for children Mitoc school.	260 Ron.
Fresh fruit for children Iliseni and Probota schools. Oranges x 63.	128 Ron.
RCHF vehicle use, petrol cost.	755 Ron.
Office overheads, Internet and mobile phone costs.	450 Ron.
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Total RCHF funds used.	3548 Ron

Balance carried forward to October = 1006 Ron.

Wings of Angels

Funds carried forward from August 72 Ron plus kind donation September 325 Ron = 397 Ron.
10 pairs thick childrens socks purchased for children at Roscani village school Iasi. 50 Ron total and 5 school pullovers for 5 kinder class girls at same school. 250 Ron. **Total funds used 300 Ron.**

WOA balance carried forward to October = 97 Ron.