



Accounts for February 2026

St RCHF balance carried forward from January 2026.	431 Ron
Funds withdrawn for ST RCHF use.	
5-2-2026. CEC-Biv-IS. ATM 1307.	900 Ron
6-2-2026. CEC-Biv-IS. ATM 1307.	1800 Ron
11-2-2026. CEC-IS. ATM 1217.	1800 Ron
17-2-2026.CEC-Stef-BT. ATM 6301.	1800 Ron
20-2-2026. CEC-Stef-BT. ATM 6301.	900 Ron.
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Total.	7 631 Ron.

St RCHF 7306 Ron
WOA 325 Ron

Total. 7631 Ron.

St RCHF funds used.

Fresh fruit for children 7 schools/pre schools Iasi and Botosani Counties.	365 Ron.
3 x deliveries of heating wood bricks to families & people alone of senior age at Stanca, Bobulesti and Stefanesti.	4200 Ron.
Top up food aid families and old people alone in 7 dwellings Iasi County	1050 Ron.
St RCHF car petrol usage...distribution and back calls to schools with Timmie products.	1150 Ron.
St RCHF office overheads.	450 Ron.

Total St RCHF funds used February 2026. 7215 Ron.

St RCHF balance carried forward to March 2026 = 91 Ron.

Wings of Angels..

Funds carried forward from January 68 Ron plus February kind donation 325 Ron = total 393 Ron.

280 Ron spent on new shoes for 5 year old boy and 10 Ron on 2 pairs of children socks for same boy in Hlipiceni village who had only shoes with holes in sole and irreparable.

WOA balance carried forward to March = 103 Ron.