

Romanian Children's Humanitarian Foundation



Accounts for June 2026

St RCHF balance carried forward from May 2026.

1 st June 2026. CEC-Biv-IS. ATM 1307.	345 Ron.
5 th June 2026. CEC-Biv-IS. ATM 1307.	1800 Ron.
10 th June 2026. CEC-Biv-IS. ATM 1307.	900 Ron.
12 th June 2026. CEC-Biv-IS. ATM 1307.	1800 Ron.
22 nd June 2026. CEC-Biv-IS. ATM 1307.	900 Ron.
22 nd June 2026. CEC-Biv-IS. ATM 1307.	900 Ron.
26 th June 2026. CEC-Biv-IS. Atm 1307.	900 Ron.
	3600 Ron.

Total. **11145 Ron.**

St RCHF 10818 Ron

WOA 327 Ron

Total. 11145 Ron.

St RCHF fund usage..

Dwelling repairs. 2 rooms concreted floor using 8 sacks cement, plus gravel and sand.	1800 Ron.
Day trip with children Crucea village to Piatra Neamt including transport, food and entry fees.	1700 Ron.
4 walls plastered and skimmed for family nat Crucea village Iasi County. Materials cost.	780 Ron.
1 st Summer camp for Stefanesti children funds withdrawn on hold.	2600 Ron.
Food aid to 4 families/old people Iasi County villages.	445 Ron.
St RCHF care vital repairs Oil/filter/air filter/brakes front and rear/spark plugs/exhaust piece including labor cost.	1790 Ron.
Vehicle petrol costs.	1025 Ron.
St RCHF office overheads Internet and Mobile cost included.	400 Ron.

Total ST RCHF funds used, 10540 Ron

St RCHF funds carried forward to July = 278 Ron.

Wings of angels..

balance brought forward from May 92 Ron plus new donation 325 Ron = 417 Ron.

219 Ron for fresh fruit children at Tabara school international childrens day with Prof Alex Sava.

Balance WOA carried forward to July = 198 Ron.