



Accounts for May 2026

St RCHF balance carried forward from April 2026.	289 Ron.
7 th May. CEC Hlipiceni BT. ATM 1209.	1100 Ron
11 th May. CEC IS. ATM 1217.	2700 Ron.
20 th May. CEC Biv IS. ATM 1307	2900 Ron.
28 th May. CEC Biv IS. ATM 1307.	1800 Ron.

Total.	8789 Ron.
--------	------------------

St RCHF 8464 Ron
WOA 325 Ron

Total. 8789 Ron

Outgoings ST RCHF May 2026.

Final deliveries of heating supplies to old people Stefanesti, Stanca and Bobulesti.	1800 Ron.
Deposit for summer camp paid at Vorona 1000 Ron for each camp x2.	2000 Ron.
Day out with children to Iasi including transport cost/diesel mini bus, food and treats with visit to Palace of culture and botanic gardens includes entry cost.	925 Ron.
Top up food aid for families with children in difficulty 6 in total.	612 Ron
Fresh fruit with Timmie in schools in both Iasi and Botosani Counties 8 schools/kindergartens.	1005 Ron.
St RCHF vehicle petrol cost plus windscreen wash 5 liter purchased.	1377 Ron.
ST RCHF overhead office Internet and mobile included.	400 Ron.

Total funds used St RCHF.	8119 Ron.
---------------------------	------------------

St RCHF balance carried forward to June = **345 Ron.**

Wings of angels.

Balance carried forward from April 34 Ron plus May donation 325 Ron = 359 Ron. May day treats for 39 children at Tabara village 267 Ron.
Balance carried forward to June 2026 **WOA = 92 Ron**