

Romanian Children's Humanitarian Foundation



Accounts for September 2026

St RCHF balance carried forward from August 2026.	369 Ron
St RCHF funds withdrawn.	
4 th September 2026. CEC-Biv-IS. ATM 1307.	900 Ron.
13 th September 2026. BRD-IS. ATM 2564.	1300 Ron.
18 th September 2026. CEC-Biv-IS. ATM 1307.	1800 Ron.
25 th September 2026. CEC-Biv-IS. ATM 1307.	1300 Ron.

Total. **5669 Ron.**

St RCHF 5334 Ron
WOA 325 Ron

Total. 5669 Ron

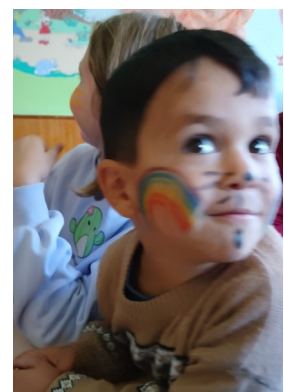
St RCHF funds used September 2026.

Jumper tops, socks, plus 3 jackets for in total 14 children to go back to school	1742 Ron.
Fresh fruit for children 4 schools in total 161 children Iasi county villages.	877 Ron.
Face paints x 2 packs children Iliseni and Santa mare schools.	100 Ron.
Food aid to 5 rural families being 3 old aged people alone and 2 families with children.	912 Ron.
RCHF car petrol usage.	1253 Ron.
RCHF Internet, mobile phone office costs.	400 Ron.

Total St RCHF funds used September 2026. **5248 Ron**

Balance St RCHF carried forward to October = 385 Ron.

Wings of Angels funds carried forward from August 128 Ron plus September donation with thanks 325 Ron
= Total 453 Ron.



Fresh fruit for children to help with vital vitamin intake, Top up food aid for families, Face painting for children and ongoing timmie educational classes for kindergarten age children... all in a days voluntary work for RCHF in Romania.