

Romanian Children's Humanitarian Foundation



Accounts for July 2026

St RCHF balance carried forward from June 2026.	278 Ron.
Funds withdrawn.	
1/7/2026 CEC-Biv-IS. ATM1307.	1800 Ron
3/7/2026. CEC-Biv-IS.ATM 1307.	2700 Ron.
12/7/2026. CEC-Biv-IS. ATM 1307.	1800 Ron.
17/7/2026. CEC-Biv-IS. ATM 1307.	3600 Ron.
23/7/2026. CEC-Biv-IS. ATM 1307.	2700 Ron.

Total St RCHF funds withdrawn July 2026.	12878 Ron.
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St RCHF 12553 Ron
WOA 325 Ron

Total 12878 Ron.

St RCHF funds used July 2026.

St RCHF summer camps for 38 children Vorona Monastery 2026	7600 Ron.
Children day out at activity park cornish Botosani.	1350 Ron.
Children 6 day out Iasi botanic gardens included.	600 Ron
Food aid for families including in Dorohoi area and Iasi County villages.	807 Ron
St RCHF vehicle 1 year road rovinette tax.	550 Ron.
St RCHF petrol usage July.	1135 Ron
St RCHF office overheads Internet and mobile charges.	408 Ron.

Total	12450 Ron
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St RCHF balance carried forward to August 2026 = **103 Ron.**

Wings of angels..

balance brought forward from June 198 Ron plus kind donation 325 Ron for July with thanks.

= total WOA funds 523 Ron . No funds used July WOA.

Balance carried forward to august **523 Ron.**