



NRNA NCC USA

2nd Quarterly Report

As of June 30, 2022

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS					
Wells Fargo Bank Balance					
NRNA NCC OF USA-Wellsfargo Checking-8383					
	Beginning Balance				2,162.25
04/04/2022	Website & Maintenance		\$200.06	-200.06	1,962.19
04/04/2022	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$13,409.63		13,409.63	15,371.82
04/04/2022	Website & Maintenance		\$129.74	-129.74	15,242.08
04/06/2022	Office/General Administrative Expense		\$25.00	-25.00	15,217.08
04/07/2022	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$2,000.00		2,000.00	17,217.08
04/07/2022	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$4,435.00		4,435.00	21,652.08
04/07/2022	Donation:Donation-USA:Financial Assistance		\$217.00	-217.00	21,435.08
04/08/2022	State Chapter Membership Share		\$4,435.00	-4,435.00	17,000.08
04/12/2022	Office/General Administrative Expense		\$250.00	-250.00	16,750.08
04/19/2022	Paypal Account		\$157.40	-157.40	16,592.68
04/20/2022	Donation:Donation-USA:Financial Assistance	\$13,409.63		-	3,183.05
				13,409.63	
04/22/2022	Office Supplies & Software		\$58.01	-58.01	3,125.04
04/25/2022	Website & Maintenance		\$37.49	-37.49	3,087.55
04/26/2022	Office/General Administrative Expense		\$9.10	-9.10	3,078.45
05/03/2022	Website & Maintenance		\$157.74	-157.74	2,920.71
05/04/2022	Website & Maintenance		\$200.33	-200.33	2,720.38
05/05/2022	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$25,000.00		25,000.00	27,720.38
05/06/2022	Office/General Administrative Expense		\$8.95	-8.95	27,711.43
05/09/2022	Meeting & Conference Expenses:11AGM Expense		\$10,000.00	-	17,711.43
				10,000.00	
05/18/2022	Office/General Administrative Expense		\$200.00	-200.00	17,511.43
05/19/2022	Office/General Administrative Expense		\$59.00	-59.00	17,452.43
05/19/2022	Office/General Administrative Expense		\$49.00	-49.00	17,403.43
05/20/2022	Office/General Administrative Expense		\$350.00	-350.00	17,053.43
05/23/2022	Office Supplies & Software		\$58.01	-58.01	16,995.42
05/24/2022	Office/General Administrative Expenses		\$8.95	-8.95	16,986.47
05/25/2022	Office Supplies & Software		\$37.49	-37.49	16,948.98
05/27/2022	Contribution Received:Amazon Smile-Fund	\$88.97		88.97	17,037.95
05/31/2022	Paypal Account	\$7,000.00		7,000.00	24,037.95
05/31/2022	Office Supplies & Software		\$52.75	-52.75	23,985.20
05/31/2022	Insurance		\$328.44	-328.44	23,656.76
05/31/2022	Donation:Donation-USA	\$2,000.00		2,000.00	25,656.76
05/31/2022	Contribution Received	\$500.00		500.00	26,156.76
06/01/2022	Meeting & Conference Expenses:10th AGM Expense		\$10,000.00	-	16,156.76
				10,000.00	
06/01/2022	Wells Fargo Bank Balance:Wells Fargo NRN Building Fund-	\$3,000.00		3,000.00	19,156.76



NRNA NCC USA

2nd Quarterly Report

As of June 30, 2022

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/01/2022	2910 Contribution Received	\$250.00		250.00	19,406.76



NRNA NCC USA

2nd Quarterly Report

As of June 30, 2022

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/01/2022	Contribution Received	\$500.00		500.00	19,906.76
06/01/2022	Contribution Received	\$500.00		500.00	20,406.76
06/03/2022	Website & Maintenance		\$205.76	-205.76	20,201.00
06/03/2022	Website & Maintenance		\$157.74	-157.74	20,043.26
06/06/2022	Donation:Donation-USA		\$3,500.00	-3,500.00	16,543.26
06/06/2022	Donation:Donation-USA:Financial Assistance		\$300.00	-300.00	16,243.26
06/07/2022	Chapter Fund		\$975.00	-975.00	15,268.26
06/08/2022	Donation		\$3,000.00	-3,000.00	12,268.26
06/09/2022	Paypal Account	\$3,500.00		3,500.00	15,768.26
06/09/2022	Contribution Received	\$1,500.00		1,500.00	17,268.26
06/13/2022	Donation		\$3,000.00	-3,000.00	14,268.26
06/13/2022	Contribution Received	\$250.00		250.00	14,518.26
06/13/2022	Contribution Received	\$1,500.00		1,500.00	16,018.26
06/15/2022	Chapter Fund	\$550.00		550.00	16,568.26
06/15/2022	Chapter Fund		\$595.00	-595.00	15,973.26
06/17/2022	Chapter Fund		\$165.00	-165.00	15,808.26
06/21/2022	Office/General Administrative Expenses		\$175.00	-175.00	15,633.26
06/22/2022	Office Supplies & Software		\$58.01	-58.01	15,575.25
06/22/2022	Chapter Fund		\$375.00	-375.00	15,200.25
06/24/2022	Contribution Received	\$200.00		200.00	15,400.25
06/27/2022	Website & Maintenance		\$52.15	-52.15	15,348.10
06/27/2022	Office Supplies & Software		\$37.49	-37.49	15,310.61
06/27/2022	Website & Maintenance		\$30.98	-30.98	15,279.63
06/27/2022	Website & Maintenance		\$29.95	-29.95	15,249.68
06/27/2022	Website & Maintenance		\$16.04	-16.04	15,233.64
06/27/2022	Contribution Received:Contribution 11th AGM	\$200.00		200.00	15,433.64
06/27/2022	Contribution Received:Contribution 11th AGM	\$1,000.00		1,000.00	16,433.64
06/27/2022	Contribution Received:Contribution 11th AGM	\$1,000.00		1,000.00	17,433.64
06/27/2022	Meeting & Conference Expenses:11AGM Expense		\$500.00	-500.00	16,933.64
06/27/2022	Meeting & Conference Expenses:11AGM Expense		\$456.85	-456.85	16,476.79
06/27/2022	Website & Maintenance		\$136.92	-136.92	16,339.87
06/27/2022	Website & Maintenance		\$74.89	-74.89	16,264.98
06/27/2022	Website & Maintenance		\$73.68	-73.68	16,191.30
06/27/2022	Website & Maintenance		\$60.98	-60.98	16,130.32
Total for NRNA NCC OF USA-Wellsfargo Checking-8383				\$13,968.07	
Well Fargo Life Mem-6204					
Beginning Balance					257,530.00
Total for Well Fargo Life Mem-6204					



NRNA NCC USA

2nd Quarterly Report

As of June 30, 2022

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Wells Fargo NRN Building Fund-2910					
	Beginning Balance				161,159.81
04/28/2022	Bank Charges & Fees		\$45.00	-45.00	161,114.81
04/28/2022	Membership-ICC Contributions		\$95,895.00	-95,895.00	65,219.81
04/30/2022	Interest Income	\$1.24		1.24	65,221.05
05/31/2022	Interest Income	\$0.56		0.56	65,221.61
05/31/2022	Contribution for Donation	\$3,000.00		3,000.00	68,221.61
06/01/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$3,000.00	-3,000.00	65,221.61
Total for Wells Fargo NRN Building Fund-2910				\$ - 95,938.20	
Wellsfargo Saving account-0921					
	Beginning Balance				163,044.01
04/04/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$13,409.63	-13,409.63	149,634.38
04/07/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$2,000.00	-2,000.00	147,634.38
04/07/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$4,435.00	-4,435.00	143,199.38
04/30/2022	-Split-	\$1.20		1.20	143,200.58
05/05/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$25,000.00	-25,000.00	118,200.58
05/31/2022	-Split-	\$1.03		1.03	118,201.61
Total for Wellsfargo Saving account-0921				\$ - 44,842.40	
Wellsfargo Youth and Student-7250					
	Beginning Balance				28,683.67
04/30/2022	Interest Income	\$0.23		0.23	28,683.90
05/31/2022	Interest Income	\$0.25		0.25	28,684.15
Total for Wellsfargo Youth and Student-7250				\$0.48	
Total for Wells Fargo Bank Balance				\$ - 126,812.05	
Paypal Account					
04/19/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383	\$157.40		157.40	157.40
04/20/2022	-Split-		\$157.40	-157.40	0.00
05/31/2022	-Split-		\$176.96	-176.96	-176.96
05/31/2022	-Split-	\$8,374.17		8,374.17	8,197.21
05/31/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$7,000.00	-7,000.00	1,197.21



NRNA NCC USA

2nd Quarterly Report

As of June 30, 2022

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/09/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$3,500.00	-3,500.00	-2,302.79
Total for Paypal Account				\$ -	
				2,302.79	
Computer & Equipment					
Beginning					2,762.55
Balance					
Total for Computer & Equipment					
TOTAL ASSETS				\$ -	\$486,227.45
				129,114.84	



NRNA NCC USA

2nd Quarterly Report

As of June 30, 2022

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
LIABILITIES AND EQUITY					
Equity					
Opening Balance Equity					
Beginning Balance					
					66,452.77
Total for Opening Balance Equity					
Retained Earnings				\$610,449.25	\$610,449.25
Net Income				\$ -190,674.57	\$ -190,674.57
Total Equity				\$419,774.68	\$486,227.45
Total Liabilities and Equity				\$419,774.68	\$486,227.45