



NRNA NCC USA

3rd Quarterly Report
As of September 30, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS					
Wells Fargo Bank Balance					
NRNA NCC OF USA-Wellsfargo Checking-8383					
	Beginning Balance				43,158.01
07/01/2021	Donation:Donation-USA		\$3,000.00	-3,000.00	40,158.01
07/02/2021	Office Supplies & Software		\$7.57	-7.57	40,150.44
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$700.00	-700.00	39,450.44
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$258.00	-258.00	39,192.44
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$387.00	-387.00	38,805.44
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$4,000.00	-4,000.00	34,805.44
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$3,732.01	-3,732.01	31,073.43
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$1,350.00	-1,350.00	29,723.43
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$2,430.00	-2,430.00	27,293.43
07/06/2021	Legal & Professional Services		\$780.00	-780.00	26,513.43
07/06/2021	Contribution Received:10th AGM Contribution	\$1,409.06		1,409.06	27,922.49
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$2,200.00	-2,200.00	25,722.49
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$166.13	-166.13	25,556.36
07/06/2021	Bank Charges & Fees		\$0.01	-0.01	25,556.35
07/06/2021	Contribution Received	\$1,000.00		1,000.00	26,556.35
07/06/2021	Website & Maintenance		\$229.49	-229.49	26,326.86
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$2,119.92	-2,119.92	24,206.94
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$258.00	-258.00	23,948.94
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$19,000.00	-19,000.00	4,948.94
07/06/2021	Office Supplies & Software		\$135.00	-135.00	4,813.94
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$1,800.00	-1,800.00	3,013.94
07/06/2021	Website & Maintenance		\$441.07	-441.07	2,572.87
07/06/2021	Website & Maintenance		\$50.00	-50.00	2,522.87
07/06/2021	Bank Charges & Fees	\$0.01		0.01	2,522.88
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$3,289.99	-3,289.99	-767.11
07/06/2021	Meeting & Conference Expenses:10th AGM Expense		\$592.00	-592.00	-1,359.11
07/07/2021	Contribution Received:Membership-G	\$292.50		292.50	-1,066.61
07/08/2021	Meeting & Conference Expenses:10th AGM Expense	\$387.00		387.00	-679.61
07/09/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$10,000.00		10,000.00	9,320.39
07/12/2021	Meeting & Conference Expenses:10th AGM Expense		\$1,761.03	-1,761.03	7,559.36
07/12/2021	Meeting & Conference Expenses:10th AGM Expense		\$16.90	-16.90	7,542.46
07/15/2021	Meeting & Conference Expenses:10th AGM Expense	\$258.00		258.00	7,800.46
07/15/2021	Meeting & Conference Expenses:10th AGM Expense	\$258.00		258.00	8,058.46
07/19/2021	Office Supplies & Software		\$54.99	-54.99	8,003.47
07/20/2021	Office Supplies & Software		\$52.99	-52.99	7,950.48
07/23/2021	State Chapter Membership Share		\$509.30	-509.30	7,441.18
07/23/2021	State Chapter Membership Share		\$527.00	-527.00	6,914.18
07/29/2021	Website & Maintenance		\$29.26	-29.26	6,884.92
07/29/2021	Office Supplies & Software		\$38.93	-38.93	6,845.99
07/30/2021	Donation:Donation-USA		\$5,000.00	-5,000.00	1,845.99
07/30/2021	Contribution Received:Youth Event-Texas	\$10.00		10.00	1,855.99
07/30/2021	Office/General Administrative Expense		\$20.00	-20.00	1,835.99
07/30/2021	Bank Charges & Fees		\$0.46	-0.46	1,835.53
08/02/2021	Office Supplies & Software		\$61.50	-61.50	1,774.03



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08/02/2021	Office/General Administrative Expense		\$11.00	-11.00	1,763.03
08/05/2021	Contribution Received:10th AGM Contribution	\$150.00		150.00	1,913.03
08/05/2021	Contribution for Donation	\$15,022.10		15,022.10	16,935.13
08/06/2021	Contribution for Donation	\$2,131.08		2,131.08	19,066.21
08/09/2021	Bank Charges & Fees		\$12.00	-12.00	19,054.21
08/09/2021	Election Expenses		\$250.00	-250.00	18,804.21
08/09/2021	Meeting & Conference Expenses:10th AGM Expense		\$990.00	-990.00	17,814.21
08/09/2021	Election Expenses		\$250.00	-250.00	17,564.21
08/09/2021	Meeting & Conference Expenses:10th AGM Expense	\$2,548.90		2,548.90	20,113.11
08/09/2021	Meeting & Conference Expenses:10th AGM Expense	\$516.00		516.00	20,629.11
08/09/2021	Contribution Received:10th AGM Contribution		\$150.00	-150.00	20,479.11
08/09/2021	Contribution for Donation	\$448.14		448.14	20,927.25
08/10/2021	Contribution for Donation	\$48.25		48.25	20,975.50
08/11/2021	Contribution for Donation	\$17.00		17.00	20,992.50
08/11/2021	Contribution for Donation	\$97.47		97.47	21,089.97
08/12/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$11,238.80		11,238.80	32,328.77
08/12/2021	Contribution for Donation	\$20.00		20.00	32,348.77
08/12/2021	Contribution for Donation	\$17.00		17.00	32,365.77
08/13/2021	Contribution for Donation	\$20.00		20.00	32,385.77
08/16/2021	Website & Maintenance		\$229.49	-229.49	32,156.28
08/16/2021	Election Expenses		\$2,070.00	-2,070.00	30,086.28
08/16/2021	Website & Maintenance	\$90.72		90.72	30,177.00
08/17/2021	Contribution for Donation	\$370.00		370.00	30,547.00
08/17/2021	Contribution for Donation	\$650.00		650.00	31,197.00
08/17/2021	Contribution for Donation	\$1,380.00		1,380.00	32,577.00
08/18/2021	Contribution for Donation	\$1,380.00		1,380.00	33,957.00
08/18/2021	Contribution for Donation	\$250.00		250.00	34,207.00
08/18/2021	Contribution for Donation	\$725.00		725.00	34,932.00
08/19/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$33,800.00	-33,800.00	1,132.00
08/19/2021	Event Expenses:Global Health Event-II		\$100.00	-100.00	1,032.00
08/19/2021	Contribution for Donation	\$600.00		600.00	1,632.00
08/19/2021	Contribution for Donation	\$650.00		650.00	2,282.00
08/20/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$20,000.00		20,000.00	22,282.00
08/20/2021	Contribution for Donation	\$700.00		700.00	22,982.00
08/20/2021	Contribution for Donation	\$1,280.00		1,280.00	24,262.00
08/23/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$2,237.00	-2,237.00	22,025.00
08/23/2021	Website & Maintenance		\$1,092.26	-1,092.26	20,932.74
08/23/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$500.00	-500.00	20,432.74
08/24/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$291.40	-291.40	20,141.34
08/24/2021	Contribution for Donation	\$1,380.00		1,380.00	21,521.34
08/24/2021	Contribution for Donation	\$25.00		25.00	21,546.34
08/24/2021	Website & Maintenance		\$95.23	-95.23	21,451.11
08/24/2021	Contribution for Donation	\$700.00		700.00	22,151.11
08/24/2021	Bank Charges & Fees		\$15.00	-15.00	22,136.11
08/25/2021	Legal & Professional Services		\$896.81	-896.81	21,239.30
08/25/2021	Office Supplies & Software		\$38.48	-38.48	21,200.82
08/25/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$500.00	-500.00	20,700.82
08/25/2021	Legal & Professional Services		\$2,452.16	-2,452.16	18,248.66



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08/25/2021	Website & Maintenance		\$38.49	-38.49	18,210.17
08/26/2021	Website & Maintenance		\$32.85	-32.85	18,177.32
08/26/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$500.00	-500.00	17,677.32
08/26/2021	Website & Maintenance	\$78.52		78.52	17,755.84
08/26/2021	Website & Maintenance		\$9.99	-9.99	17,745.85
08/26/2021	Website & Maintenance		\$24.60	-24.60	17,721.25
08/27/2021	Website & Maintenance		\$48.66	-48.66	17,672.59
08/27/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$232.13	-232.13	17,440.46
08/27/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$350.00	-350.00	17,090.46
08/27/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$109.68	-109.68	16,980.78
08/27/2021	Contribution for Donation	\$700.00		700.00	17,680.78
08/30/2021	Dispute & Refund of Contribution	\$95.23		95.23	17,776.01
08/30/2021	Dispute & Refund of Contribution	\$24.60		24.60	17,800.61
08/30/2021	Dispute & Refund of Contribution	\$9.99		9.99	17,810.60
08/30/2021	Dispute & Refund of Contribution	\$38.49		38.49	17,849.09
08/30/2021	Dispute & Refund of Contribution	\$48.66		48.66	17,897.75
08/30/2021	Dispute & Refund of Contribution	\$32.85		32.85	17,930.60
08/31/2021	Website & Maintenance		\$213.69	-213.69	17,716.91
08/31/2021	Election Expenses		\$250.00	-250.00	17,466.91
09/01/2021	Contribution for Donation	\$700.00		700.00	18,166.91
09/02/2021	Contribution for Donation	\$200.00		200.00	18,366.91
09/02/2021	Election Expenses		\$250.00	-250.00	18,116.91
09/03/2021	Website & Maintenance		\$229.49	-229.49	17,887.42
09/07/2021	Election Expenses		\$1,129.90	-1,129.90	16,757.52
09/07/2021	Website & Maintenance		\$213.07	-213.07	16,544.45
09/07/2021	Website & Maintenance		\$229.49	-229.49	16,314.96
09/09/2021	Election Expenses		\$250.00	-250.00	16,064.96
09/13/2021	Donation:Donation-USA		\$1,000.00	-1,000.00	15,064.96
09/14/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$20,000.00		20,000.00	35,064.96
09/15/2021	Donation:Donation-USA		\$6,782.00	-6,782.00	28,282.96
09/15/2021	Donation:Donation-USA		\$10,056.25	-10,056.25	18,226.71
09/15/2021	State Chapter Membership Share		\$3,115.00	-3,115.00	15,111.71
09/20/2021	Election Expenses		\$684.13	-684.13	14,427.58
09/21/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$1,200.00	-1,200.00	13,227.58
09/24/2021	State Chapter Membership Share		\$4,825.00	-4,825.00	8,402.58
09/24/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$20,000.00		20,000.00	28,402.58
09/27/2021	Donation:Donation-Non USA:Help Nepal-Transportation of Covid Items		\$200.00	-200.00	28,202.58
09/27/2021	State Chapter Membership Share		\$9,285.00	-9,285.00	18,917.58
09/27/2021	Office Supplies & Software		\$38.48	-38.48	18,879.10
09/27/2021	Election Expenses		\$1,440.40	-1,440.40	17,438.70
09/27/2021	Election Expenses		\$1,470.65	-1,470.65	15,968.05
09/27/2021	Meeting & Conference Expenses:10th AGM Expense		\$212.00	-212.00	15,756.05
Total for NRNA NCC OF USA-Wellsfargo Checking-8383				\$ -27,401.96	
Well Fargo Life Mem-6204					
07/02/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$257,505.00		257,505.00	257,505.00
07/02/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$25.00		25.00	257,530.00
Total for Well Fargo Life Mem-6204				\$257,530.00	



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DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Wells Fargo NRN Building Fund-2910					
	Beginning Balance				10,455.99
07/06/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$165,991.21		165,991.21	176,447.20
08/12/2021	-Split-		\$11,645.00	-11,645.00	164,802.20
09/29/2021	-Split-		\$3,645.00	-3,645.00	161,157.20
Total for Wells Fargo NRN Building Fund-2910				\$150,701.21	
Wellsfargo Saving account-0921					
	Beginning Balance				701,009.18
07/02/2021	Wells Fargo Bank Balance:Well Fargo Life Mem-6204		\$257,505.00	-257,505.00	443,504.18
07/02/2021	Wells Fargo Bank Balance:Well Fargo Life Mem-6204		\$25.00	-25.00	443,479.18
07/06/2021	Wells Fargo Bank Balance:Wells Fargo NRN Building Fund-2910		\$165,991.21	-165,991.21	277,487.97
07/09/2021	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$10,000.00	-10,000.00	267,487.97
07/30/2021	Interest Income	\$2.60		2.60	267,490.57
08/02/2021	Paypal Account	\$9,197.02		9,197.02	276,687.59
08/12/2021	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$11,238.80	-11,238.80	265,448.79
08/20/2021	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$20,000.00	-20,000.00	245,448.79
08/31/2021	Interest Income	\$2.22		2.22	245,451.01
09/09/2021	Paypal Account	\$10,056.25		10,056.25	255,507.26
09/14/2021	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$20,000.00	-20,000.00	235,507.26
09/24/2021	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$20,000.00	-20,000.00	215,507.26
09/30/2021	Interest Income	\$1.94		1.94	215,509.20
Total for Wellsfargo Saving account-0921				\$ -485,499.98	
Wellsfargo Youth and Student-7250					
	Beginning Balance				28,681.51
07/30/2021	Interest Income	\$0.25		0.25	28,681.76
08/31/2021	Interest Income	\$0.24		0.24	28,682.00
09/30/2021	Interest Income	\$0.24		0.24	28,682.24
Total for Wellsfargo Youth and Student-7250				\$0.73	
Total for Wells Fargo Bank Balance				\$ -104,670.00	
Paypal Account					
	Beginning Balance				5,141.47
07/31/2021	-Split-	\$4,183.00		4,183.00	9,324.47
07/31/2021	-Split-		\$127.45	-127.45	9,197.02
08/02/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921		\$9,197.02	-9,197.02	0.00
08/31/2021	-Split-	\$24,447.35		24,447.35	24,447.35
08/31/2021	-Split-		\$11.92	-11.92	24,435.43
09/09/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921		\$10,056.25	-10,056.25	14,379.18
09/30/2021	-Split-		\$2.43	-2.43	14,376.75
09/30/2021	-Split-	\$925.73		925.73	15,302.48
Total for Paypal Account				\$10,161.01	
Computer & Equipment					
	Beginning Balance				2,762.55
Total for Computer & Equipment					
TOTAL ASSETS				\$ -94,508.99	\$696,699.72



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LIABILITIES AND EQUITY					
Equity					
Opening Balance Equity					
Beginning Balance					
Total for Opening Balance Equity					66,452.77
Retained Earnings				\$131,973.77	\$131,973.77
Net Income				\$498,273.18	\$498,273.18
Total Equity				\$630,246.95	\$696,699.72
Total Liabilities and Equity				\$630,246.95	\$696,699.72