



# NRNA NCC USA

4th Quarterly Report  
As of December 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>					
Wells Fargo Bank Balance					
NRNA NCC OF USA-Wellsfargo Checking-8383					
	Beginning Balance				15,756.05
10/01/2021	Donation:Donation-USA:Financial Assistance		\$4,000.00	-4,000.00	11,756.05
10/04/2021	Website & Maintenance		\$183.35	-183.35	11,572.70
10/05/2021	Election Expenses		\$5,062.82	-5,062.82	6,509.88
10/07/2021	State Chapter Membership Share		\$1,870.00	-1,870.00	4,639.88
10/08/2021	Donation:Donation-USA		\$500.00	-500.00	4,139.88
10/21/2021	Contribution for Donation	\$452.00		452.00	4,591.88
10/22/2021	Office/General Administrative Expense		\$20.00	-20.00	4,571.88
10/22/2021	Office Supplies & Software		\$54.99	-54.99	4,516.89
10/22/2021	Office Supplies & Software		\$54.99	-54.99	4,461.90
10/22/2021	Office Supplies & Software		\$54.99	-54.99	4,406.91
10/22/2021	Office Supplies & Software		\$90.00	-90.00	4,316.91
10/22/2021	Bank Charges & Fees		\$0.46	-0.46	4,316.45
10/25/2021	Office Supplies & Software		\$38.09	-38.09	4,278.36
11/01/2021	Contribution Received:Amazon Smile-Fund	\$193.60		193.60	4,471.96
11/02/2021	Contribution Received:Amazon Smile-Fund	\$146.02		146.02	4,617.98
11/02/2021	Contribution Received:Amazon Smile-Fund	\$198.75		198.75	4,816.73
11/03/2021	Website & Maintenance		\$129.74	-129.74	4,686.99
11/03/2021	Website & Maintenance		\$193.64	-193.64	4,493.35
11/04/2021	Legal & Professional Services		\$192.50	-192.50	4,300.85
11/04/2021	Legal & Professional Services		\$275.00	-275.00	4,025.85
11/05/2021	Contribution Received:10th AGM Contribution	\$2,460.00		2,460.00	6,485.85
11/05/2021	Legal & Professional Services		\$661.00	-661.00	5,824.85
11/08/2021	Contribution for Donation	\$145.05		145.05	5,969.90
11/22/2021	Contribution Received:Non-Profit Income	\$67.88		67.88	6,037.78
11/22/2021	Office Supplies & Software		\$58.01	-58.01	5,979.77
11/26/2021	Office Supplies & Software		\$38.32	-38.32	5,941.45
12/01/2021	Office Supplies & Software		\$52.75	-52.75	5,888.70
12/02/2021	Contribution for Donation	\$300.00		300.00	6,188.70
12/03/2021	Office Supplies & Software		\$129.74	-129.74	6,058.96
12/06/2021	Website & Maintenance		\$192.23	-192.23	5,866.73
12/08/2021	State Chapter Membership Share		\$1,955.00	-1,955.00	3,911.73
12/10/2021	Paypal Account	\$15,302.48		15,302.48	19,214.21
12/10/2021	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$15,000.00		15,000.00	34,214.21
12/13/2021	State Chapter Membership Share		\$1,345.00	-1,345.00	32,869.21
12/13/2021	Event Expenses:Global Health event-III		\$316.90	-316.90	32,552.31
12/13/2021	Contribution Received	\$230.00		230.00	32,782.31
12/13/2021	Legal & Professional Services		\$55.00	-55.00	32,727.31
12/13/2021	Legal & Professional Services		\$555.00	-555.00	32,172.31
12/14/2021	State Chapter Membership Share		\$690.00	-690.00	31,482.31



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12/20/2021	State Chapter Membership Share		\$600.00	-600.00	30,882.31
12/20/2021	Donation:Donation-USA:Financial Assistance		\$6,965.00	-6,965.00	23,917.31
12/21/2021	Donation:Donation-USA:Financial Assistance		\$300.00	-300.00	23,617.31
12/22/2021	Office Supplies & Software		\$58.01	-58.01	23,559.30
12/23/2021	State Chapter Membership Share		\$1,115.00	-1,115.00	22,444.30
12/24/2021	Contribution for Donation	\$251.00		251.00	22,695.30
12/27/2021	Office Supplies & Software		\$38.31	-38.31	22,656.99
12/27/2021	Contribution Received:In-person meeting		\$500.00	-500.00	22,156.99
<b>Total for NRNA NCC OF USA-Wellsfargo Checking-8383</b>				<b>\$6,400.94</b>	
Well Fargo Life Mem-6204					
Beginning Balance					
					257,530.00
<b>Total for Well Fargo Life Mem-6204</b>					
Wells Fargo NRN Building Fund-2910					
Beginning Balance					
					161,157.20
<b>Total for Wells Fargo NRN Building Fund-2910</b>					
Wellsfargo Saving account-0921					
Beginning Balance					
					215,509.20
10/13/2021	Contribution for Donation	\$1,450.00		1,450.00	216,959.20
10/29/2021	Interest Income	\$1.84		1.84	216,961.04
11/30/2021	Interest Income	\$1.78		1.78	216,962.82
12/10/2021	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$15,000.00	-15,000.00	201,962.82
12/31/2021	Interest Income	\$1.76		1.76	201,964.58
<b>Total for Wellsfargo Saving account-0921</b>				<b>\$ -</b>	
				<b>13,544.62</b>	
Wellsfargo Youth and Student-7250					
Beginning Balance					
					28,682.24
10/29/2021	Interest Income	\$0.24		0.24	28,682.48
11/30/2021	Interest Income	\$0.24		0.24	28,682.72
12/31/2021	Interest Income	\$0.24		0.24	28,682.96
<b>Total for Wellsfargo Youth and Student-7250</b>				<b>\$0.72</b>	
<b>Total for Wells Fargo Bank Balance</b>				<b>\$ -7,142.96</b>	
Paypal Account					
Beginning Balance					
					15,302.48
12/10/2021	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$15,302.48	-15,302.48	0.00
12/31/2021	-Split-	\$2,703.00		2,703.00	2,703.00
12/31/2021	-Split-		\$55.26	-55.26	2,647.74
<b>Total for Paypal Account</b>				<b>\$ -</b>	



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				<b>12,654.74</b>	
	Computer & Equipment				
	Beginning				2,762.55
	Balance				
	<b>Total for Computer &amp; Equipment</b>				
	<b>TOTAL ASSETS</b>			<b>\$ - \$676,902.02</b>	
				<b>19,797.70</b>	



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<b>LIABILITIES AND EQUITY</b>					
Equity					
Opening Balance Equity					
Beginning Balance					
<b>Total for Opening Balance Equity</b>					66,452.77
<b>Retained Earnings</b>				<b>\$131,973.77</b>	<b>\$131,973.77</b>
<b>Net Income</b>				<b>\$478,475.48</b>	<b>\$478,475.48</b>
<b>Total Equity</b>				<b>\$610,449.25</b>	<b>\$676,902.02</b>
<b>Total Liabilities and Equity</b>				<b>\$610,449.25</b>	<b>\$676,902.02</b>