



NRNA NCC USA
Balance Sheet
As of March 31, 2023
(1st Quarter)

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank Balance	
NRNA NCC OF USA-Wellsfargo Checking-8383	\$28,604.93
Well Fargo Life Mem-6204	\$245,817.29
Wells Fargo NRN Building Fund-2910	\$12,065.66
Wellsfargo Saving account-0921	\$114,443.64
Wellsfargo Youth and Student-7250	\$12,517.06
Total Wells Fargo Bank Balance	\$413,448.58
Total Bank Accounts	\$413,448.58
Other Current Assets	
Advance for Expenses	\$0.00
Paypal Account	\$0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$413,448.58
Fixed Assets	
Buildings	\$287,340.15
Computer & Equipment	\$2,762.55
Total Fixed Assets	\$290,102.70
TOTAL ASSETS	\$703,551.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Members Loan	\$0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	\$66,452.77
Retained Earnings	\$623,058.44
Net Income	\$14,040.07
Total Equity	\$703,551.28
TOTAL LIABILITIES AND EQUITY	\$703,551.28