



NRNA NCC USA
Balance Sheet
As of September 30, 2022
(3rd Quarter)

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank Balance	
NRNA NCC OF USA-Wellsfargo Checking-8383	\$142,039.15
Well Fargo Life Mem-6204	\$245,016.89
Wells Fargo NRN Building Fund-2910	\$62,203.26
Wellsfargo Saving account-0921	\$98,205.05
Wellsfargo Youth and Student-7250	\$12,590.96
Total Wells Fargo Bank Balance	\$560,055.31
Total Bank Accounts	\$560,055.31
Other Current Assets	
Advance for Expenses	\$0.00
Paypal Account	\$17,895.94
Total Other Current Assets	\$17,895.94
Total Current Assets	\$577,951.25
Fixed Assets	
Computer & Equipment	\$2,762.55
Total Fixed Assets	\$2,762.55
TOTAL ASSETS	\$580,713.80
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	\$610,449.25
Net Income	-\$96,188.22
Total Equity	\$580,713.80
TOTAL LIABILITIES AND EQUITY	\$580,713.80