



# NRNA NCC USA

1st Quarterly Report

As of March 31, 2022

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>					
Wells Fargo Bank Balance					
NRNA NCC OF USA-Wellsfargo Checking-8383					
	Beginning Balance				22,156.99
01/03/2022	Website & Maintenance		\$195.16	-195.16	21,961.83
01/03/2022	Website & Maintenance		\$129.74	-129.74	21,832.09
01/06/2022	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$10,000.00		10,000.00	31,832.09
01/06/2022	Dispute & Refund of Contribution	\$1,870.00		1,870.00	33,702.09
01/06/2022	State Chapter Membership Share		\$18,660.00	-18,660.00	15,042.09
01/06/2022	State Chapter Membership Share		\$505.00	-505.00	14,537.09
01/18/2022	Election Expenses		\$200.00	-200.00	14,337.09
01/18/2022	Office/General Administrative Expense	\$37.00		37.00	14,374.09
01/19/2022	Contribution for Donation	\$230.00		230.00	14,604.09
01/19/2022	State Chapter Membership Share		\$9,505.00	-9,505.00	5,099.09
01/19/2022	State Chapter Membership Share		\$520.00	-520.00	4,579.09
01/20/2022	Contribution for Donation	\$101.26		101.26	4,680.35
01/20/2022	-Split-	\$2,647.74		2,647.74	7,328.09
01/21/2022	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$10,000.00		10,000.00	17,328.09
01/21/2022	Contribution Received:In-person meeting		\$402.05	-402.05	16,926.04
01/24/2022	Contribution for Donation	\$270.00		270.00	17,196.04
01/24/2022	State Chapter Membership Share		\$1,870.00	-1,870.00	15,326.04
01/24/2022	State Chapter Membership Share		\$1,855.00	-1,855.00	13,471.04
01/24/2022	Office Supplies & Software		\$58.01	-58.01	13,413.03
01/25/2022	Office Supplies & Software		\$37.61	-37.61	13,375.42
01/27/2022	Contribution Received:In-person meeting		\$166.14	-166.14	13,209.28
01/31/2022	Contribution Received:In-person meeting	\$50.00		50.00	13,259.28
02/03/2022	Website & Maintenance		\$196.74	-196.74	13,062.54
02/03/2022	Website & Maintenance		\$129.74	-129.74	12,932.80
02/04/2022	Donation:Donation-USA		\$1,000.00	-1,000.00	11,932.80
02/04/2022	Office/General Administrative Expense		\$27.00	-27.00	11,905.80
02/07/2022	Office/General Administrative Expense		\$20.00	-20.00	11,885.80
02/07/2022	Website & Maintenance		\$167.76	-167.76	11,718.04
02/07/2022	Event Expenses		\$50.00	-50.00	11,668.04
02/08/2022	Donation:Donation-USA:Financial Assistance		\$300.00	-300.00	11,368.04
02/17/2022	Contribution for Donation	\$50.00		50.00	11,418.04
02/17/2022	Contribution for Donation	\$50.00		50.00	11,468.04
02/18/2022	Contribution for Donation	\$51.00		51.00	11,519.04
02/22/2022	Contribution for Donation	\$101.00		101.00	11,620.04
02/22/2022	Contribution Received:10th AGM Contribution	\$1,000.00		1,000.00	12,620.04



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02/22/2022	Office Supplies & Software		\$58.01	-58.01	12,562.03
02/25/2022	Office Supplies & Software		\$37.70	-37.70	12,524.33
02/28/2022	Office/General Administrative Expense	\$20.00		20.00	12,544.33
02/28/2022	Contribution Received:Contribution General	\$101.00		101.00	12,645.33
03/01/2022	Contribution Received:Amazon Smile-Fund	\$50.67		50.67	12,696.00
03/01/2022	Office Supplies & Software		\$1,350.00	-1,350.00	11,346.00
03/01/2022	Office/General Administrative Expense		\$27.27	-27.27	11,318.73
03/01/2022	Office/General Administrative Expense		\$11.40	-11.40	11,307.33
03/03/2022	Website & Maintenance		\$129.74	-129.74	11,177.59
03/04/2022	Website & Maintenance		\$190.17	-190.17	10,987.42
03/07/2022	Contribution for Donation	\$1,000.00		1,000.00	11,987.42
03/07/2022	Contribution Received:10th AGM Contribution	\$2,000.00		2,000.00	13,987.42
03/07/2022	Postal Charges		\$20.50	-20.50	13,966.92
03/07/2022	Office Supplies & Software		\$52.75	-52.75	13,914.17
03/08/2022	Contribution for Donation	\$61.00		61.00	13,975.17
03/09/2022	Wells Fargo Bank Balance:Wellsfargo Saving account-0921	\$18,925.00		18,925.00	32,900.17
03/10/2022	Contribution for Donation	\$36.00		36.00	32,936.17
03/10/2022	Contribution for Donation	\$48.25		48.25	32,984.42
03/11/2022	Taxes & Licenses		\$5.00	-5.00	32,979.42
03/14/2022	Contribution for Donation	\$100.00		100.00	33,079.42
03/15/2022	Contribution for Donation	\$1,280.00		1,280.00	34,359.42
03/15/2022	State Chapter Membership Share		\$550.00	-550.00	33,809.42
03/15/2022	State Chapter Membership Share		\$18,925.00	-18,925.00	14,884.42
03/16/2022	Contribution for Donation	\$730.00		730.00	15,614.42
03/16/2022	Insurance		\$966.00	-966.00	14,648.42
03/17/2022	Donation:Donation-USA:Financial Assistance		\$2,000.00	-2,000.00	12,648.42
03/17/2022	Insurance		\$1,200.00	-1,200.00	11,448.42
03/21/2022	Office/General Administrative Expense		\$20.00	-20.00	11,428.42
03/21/2022	Bank Charges & Fees		\$0.46	-0.46	11,427.96
03/22/2022	Donation:Donation-USA		\$5,000.00	-5,000.00	6,427.96
03/22/2022	Office/General Administrative Expense		\$20.00	-20.00	6,407.96
03/22/2022	State Chapter Membership Share		\$650.00	-650.00	5,757.96
03/22/2022	Office Supplies & Software		\$58.01	-58.01	5,699.95
03/25/2022	Donation:Donation-USA:Financial Assistance		\$3,000.00	-3,000.00	2,699.95
03/25/2022	Office Supplies & Software		\$37.70	-37.70	2,662.25
03/28/2022	Contribution for Donation	\$100.00		100.00	2,762.25
03/29/2022	Contribution for Donation		\$100.00	-100.00	2,662.25
03/30/2022	State Chapter Membership Share		\$500.00	-500.00	2,162.25
<b>Total for NRNA NCC OF USA-Wellsfargo Checking-8383</b>				<b>\$ -19,994.74</b>	



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DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>Well Fargo Life Mem-6204</b>					
	Beginning Balance				257,530.00
<b>Total for Well Fargo Life Mem-6204</b>					
<b>Wells Fargo NRN Building Fund-2910</b>					
	Beginning Balance				161,157.20
02/28/2022	Interest Income	\$1.24		1.24	161,158.44
03/31/2022	Interest Income	\$1.37		1.37	161,159.81
<b>Total for Wells Fargo NRN Building Fund-2910</b>					
				<b>\$2.61</b>	
<b>Wellsfargo Saving account-0921</b>					
	Beginning Balance				201,964.58
01/06/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$10,000.00	-10,000.00	191,964.58
01/21/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$10,000.00	-10,000.00	181,964.58
01/31/2022	Interest Income	\$1.61		1.61	181,966.19
03/09/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$18,925.00	-18,925.00	163,041.19
03/31/2022	-Split-	\$2.82		2.82	163,044.01
<b>Total for Wellsfargo Saving account-0921</b>					
				<b>\$ -</b>	
				<b>38,920.57</b>	
<b>Wellsfargo Youth and Student-7250</b>					
	Beginning Balance				28,682.96
01/31/2022	Interest Income	\$0.24		0.24	28,683.20
02/28/2022	Interest Income	\$0.22		0.22	28,683.42
03/31/2022	Interest Income	\$0.25		0.25	28,683.67
<b>Total for Wellsfargo Youth and Student-7250</b>					
				<b>\$0.71</b>	
<b>Total for Wells Fargo Bank Balance</b>					
				<b>\$ -</b>	
				<b>58,911.99</b>	
<b>Paypal Account</b>					
	Beginning Balance				2,647.74
01/20/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$1,960.69	-1,960.69	687.05
01/20/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$196.51	-196.51	490.54
01/20/2022	Wells Fargo Bank Balance:NRNA NCC OF USA-Wellsfargo Checking-8383		\$490.54	-490.54	0.00
<b>Total for Paypal Account</b>					
				<b>\$ -</b>	



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				<b>2,647.74</b>	
	Computer & Equipment				
	Beginning				2,762.55
	Balance				
	<b>Total for Computer &amp; Equipment</b>				
	<b>TOTAL ASSETS</b>			<b>\$ -</b>	<b>\$615,342.29</b>
				<b>61,559.73</b>	



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DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
Opening Balance Equity					
Beginning Balance					
66,452.77					
<b>Total for Opening Balance Equity</b>					
<b>Retained Earnings</b>					
\$610,449.25					
<b>Net Income</b>					
\$ -61,559.73					
<b>Total Equity</b>					
\$548,889.52					
<b>Total Liabilities and Equity</b>					
\$615,342.29					