



NRNA NCC USA
Balance Sheet
As of December 31, 2022
(4th Quarter)

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank Balance	
NRNA NCC OF USA-Wellsfargo Checking-8383	\$121,149.78
Well Fargo Life Mem-6204	\$145,217.40
Wells Fargo NRN Building Fund-2910	\$11,033.42
Wellsfargo Saving account-0921	\$109,530.01
Wellsfargo Youth and Student-7250	\$12,594.95
Total Wells Fargo Bank Balance	\$399,525.56
Total Bank Accounts	\$399,525.56
Other Current Assets	
Advance for Expenses	\$0.00
Paypal Account	\$82.95
Total Other Current Assets	\$82.95
Total Current Assets	\$399,608.51
Fixed Assets	
Buildings	\$287,140.15
Computer & Equipment	\$2,762.55
Total Fixed Assets	\$289,902.70
TOTAL ASSETS	\$689,511.21
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	\$12,609.19
Total Equity	\$689,511.21
TOTAL LIABILITIES AND EQUITY	\$689,511.21