NRNA NCC USA

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Brain Tree	0.00
NRNA NCC USA CHECKING ACCOUNT (4291)	0.00
State Chapters (0419)	0.00
Wells Fargo Bank Balance	
NRNA NCC OF USA-Wellsfargo Checking-8383	142,039.15
Well Fargo Life Mem-6204	245,014.78
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	**560,053.20**
Total Bank Accounts	**$560,053.20**
Other Current Assets	
Advance for Expenses	0.00
Paypal Account	17,895.94
Total Other Current Assets	**$17,895.94**
Total Current Assets	**$577,949.14**
Fixed Assets	
Computer & Equipment	2,762.55
Total Fixed Assets	**$2,762.55**
TOTAL ASSETS	**$580,711.69**
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	-96,190.33
Total Equity	**$580,711.69**
TOTAL LIABILITIES AND EQUITY	**$580,711.69**