



NRNA NCC USA
Balance Sheet
As of June 30, 2023
(2nd Quarter)

	Total
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Bank Balance	
NRNA NCC OF USA-Wellsfargo Checking-8383	9,650.66
Well Fargo Life Mem-6204	246,430.91
Wells Fargo NRN Building Fund-2910	12,073.18
Wellsfargo Saving account-0921	526,885.98
Wellsfargo Youth and Student-7250	12,521.74
Total Wells Fargo Bank Balance	\$ 807,562.47
Total Bank Accounts	\$ 807,562.47
Other Current Assets	
Advance for Expenses	0.00
Paypal Account	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 807,562.47
Fixed Assets	
Buildings	293,003.52
Computer & Equipment	2,762.55
Total Fixed Assets	\$ 295,766.07
TOTAL ASSETS	\$1,103,328.54
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	413,817.33
Total Equity	\$1,103,328.54
TOTAL LIABILITIES AND EQUITY	\$1,103,328.54