

**NRNA NCC USA**  
**Statement of Financial Position**  
As of March 31, 2025

ASSETS	Amount \$
<b>Current Assets</b>	
<b>Bank Accounts</b>	
EFCU CD	248,964
EFCU Share Account	2,797
Savings (0921)	143,237
NRNA NCC OF USA-Wellsfargo Checking-8383	2,467
Wells Fargo NRN Building Fund-2910	7,456
Wellsfargo Youth and Student-7250	2,532
<b>Total Bank Accounts</b>	<b>407,453</b>
<b>Other Current Assets</b>	
Advance for Expenses	-
Paypal Account	-
<b>Total Other Current Assets</b>	-
<b>Total Current Assets</b>	<b>407,453</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	(7,729)
Buildings	293,004
Computer & Equipment	4,633
<b>Total Fixed Assets</b>	<b>289,907</b>
<b>TOTAL ASSETS</b>	<b>697,360</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Current Liabilities</b>	<b>6,005</b>
<b>Equity</b>	
Opening Balance Fund	721,819
<b>Net Surplus or (Defeciet)</b>	<b>(30,464)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>697,360</b>

**NRNA NCC USA**  
**Statement of Financial Activity**  
January 1-March 31, 2025

Distribution account	January 2025	February 2025	March 2025	Total
Income				
Contribution Received	489		243	731
Interest Income	14	2	2,298	2,315
Trade and Tourism Contribution	500			500
<b>Total Income</b>	<b>1,003</b>	<b>2</b>	<b>2,541</b>	<b>3,546</b>
Expenses				
Bank Charges & Fees	80	90	15	185
Chapter Program Support Exp	5,251	1,600		6,851
Community Support Expenses	6,500	2,500	500	9,500
Donation-Non USA	5,050	1,500		6,550
Event Expenses		300		300
Legal & Professional Services		400		400
Office Supplies & Software	380	210	210	800
Publication and Printing			233	233
STI Committee Expenses	50	940		990
Trade and Tourism Committee Expenses			2,000	2,000
Utilities	536	491	498	1,525
Website & Maintenance	432	3,735	509	4,676
<b>Total for Expenses</b>	<b>18,279</b>	<b>11,766</b>	<b>3,965</b>	<b>34,010</b>
<b>Net Operating Income</b>	<b>(17,276)</b>	<b>(11,763)</b>	<b>(1,424)</b>	<b>(30,464)</b>
Other Income				
Other Expenses				
<b>Net Surplus or (Defeciet)</b>	<b>(17,276)</b>	<b>(11,763)</b>	<b>(1,424)</b>	<b>(30,464)</b>