

UNAUDITED

Aotearoa College of Diabetes Nurses NZNO				
Statement of Financial Performance				
For the Year Ended 31 March 2022				
2020/21 Actual \$		2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget
	INCOME			
2,026	Accreditation Study Day Fees	2,847.86	2,031	140%
-	Sponsorship 'On Target'	-	-	
-	Conference - NZSSD Surpluses	-	-	
580	Interest	319.67	300	107%
-	Other Income	-	-	
13,509	National Office Funding	6,808.17	6,808	100%
16,115	TOTAL INCOME	9,975.70	9,139	109%
	EXPENSES			
	Committee Project and Activity Expenses			
277	Study Day Expenses	-	1,500	0%
-	Assessor Training for Accreditation	-	3,000	0%
2,985	Honoraria	2,985.08	-	
(750)	Scholarships & Grants	1,994.39	6,000	33%
2,512	Total Project and Activity Expenses	4,979.47	10,500	47%
	Committee Meeting Expenses			
3,534	Accommodation and Meals	-	2,793	0%
427	Depreciation	-	-	
857	General	908.70	400	227%
86	IT Support	-	100	0%
-	Meeting Expenses	-	2,000	0%
12	Postage & Courier	-	-	
-	Printing & Stationery	-	50	0%
-	Telephone and conference calls	-	400	0%
3,412	Travel - Air	-	2,716	0%
1,521	Travel - Other	21.99	1,299	2%
9,849	Total Committee Meeting Expenses	930.69	9,758	10%
12,361	TOTAL EXPENSES	5,910.16	20,258	29%
3,754	NET SURPLUS/(DEFICIT) BEFORE TAXATION	4,065.54	(11,119)	-37%
172	Less: Resident Withholding Tax on Interest	83.05	84	99%
3,582	NET SURPLUS/(DEFICIT) AFTER TAXATION	3,982.49	(11,203)	-36%

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Statement of Movements in Equity For the Year Ended 31 March 2022				
2020/21 Actual \$		2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget
55,885	EQUITY AT START OF PERIOD	59,467.10	59,467	
	MOVEMENTS IN EQUITY			
3,582	Net Surplus/(Deficit) after Taxation	3,982.49	(11,203)	-36%
3,582	Total Recognised Revenues & Expenses	3,982.49	(11,203)	-36%
59,467	EQUITY AT END OF PERIOD	63,449.59	48,264	131%

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Statement of Financial Position As at 31 March 2022				
31-Mar-21 Actual \$	Note	31-Mar-22 Actual \$	31-Mar-22 Budget \$	YTD % of Budget
26,975	ANZ - National Committee Account	28,143.71	17,314	163%
4,644	ANZ - Accreditation Account	7,439.28	3,500	213%
30,729	ANZ - Term Deposit	30,939.22	25,600	121%
-	Accounts Receivable	-	2,500	0%
16	Interest Receivable	39.20	50	78%
184	GST Refund Receivable	-	-	
-	NZNO Current Account	-	-	
-	Prepaid Expenses	-	-	
62,548	TOTAL CURRENT ASSETS	66,561.41	48,964	136%
-	NON CURRENT ASSETS	-	-	
-	As per Fixed Assets Schedule	-	-	
62,548	TOTAL ASSETS	66,561.41	48,964	136%
2,985	CURRENT LIABILITIES	2,985.08	-	
96	Accounts Payable	-	500	0%
-	NZNO Current Account	126.74	200	63%
-	GST Payable to NZNO	-	-	
-	Income Received in Advance	-	-	
3,081	TOTAL LIABILITIES	3,111.82	700	445%
59,467	NET ASSETS	63,449.59	48,264	131%
59,467	Represented by; TOTAL EQUITY	63,449.59	48,264	131%

Note 1 - ANZ Term Deposits		\$
ANZ Term Deposit 71001 Matures 5 Sep 22.	1.85%	30,939.22
Total		30,939.22