

## NZNO Nurse Managers New Zealand Section

### Statement of Financial Performance For the Year Ended 31 March 2018

	2017/18	2016/17
	\$	\$
<b>INCOME</b>		
Conference – National	36,762.96	29,553
Interest	651.40	735
National Office Funding	14,989.56	14,294
Other Income	-	-
<b>Total Income</b>	<b>52,403.92</b>	<b>44,582</b>
<b>EXPENSES</b>		
Accommodation and Meals	5,288.88	3,567
Bank Fees	-	25
Conference - National	29,798.12	22,069
Depreciation	-	5
Education Grants	500.00	-
General Exp	115.97	610
News Bulletin SNIPS	660.00	660
Promotional Material	-	-
Postage and Courier	132.60	-
Software Support incl Website	-	-
Stationery	1,647.04	953
Telephone, Tolls and Internet	792.33	104
Travel - Air	7,664.03	5,869
Travel - Other	2,037.96	4,892
<b>Total Expenses</b>	<b>48,636.93</b>	<b>38,755</b>
<b>NET SURPLUS/(LOSS) BEFORE TAX</b>	<b>3,766.99</b>	<b>5,827</b>
Plus: Current year tax credit	-	-
Plus: Prior year tax credit	-	-
Less: Income tax expense	184.52	2,009
<b>NET SURPLUS/(LOSS) AFTER TAX</b>	<b>3,582.47</b>	<b>3,818</b>

## NZNO Nurse Managers New Zealand Section

### Statement of Movements in Equity For the Year Ended 31 March 2018

	2017/18	2016/17
	\$	\$
<b>EQUITY AT START OF PERIOD</b>	58,408.75	54,591
<b>SURPLUS &amp; REVALUATIONS</b>		
Net Surplus/(Loss)	3,582.47	3,818
<b>Total Recognised Revenues &amp; Expenses</b>	3,582.47	3,818
<b>EQUITY AT END OF PERIOD</b>	61,991.22	58,409

## NZNO Nurse Managers New Zealand Section

### Statement of Financial Position As at 31 March 2018

	Note	31-Mar-18	31-Mar-17
		\$	\$
<b>CURRENT ASSETS</b>			
Accounts Receivable		-	-
ANZ - Cheque Account		33,018.92	16,303
ANZ - Conference Account		4,850.00	17,116
ANZ - Serious Saver Account		28,215.42	27,529
NZNO Current Account		-	-
GST Refund Due		1,032.98	867
Interest Receivable		-	-
Prepaid Expenses		869.57	-
<b>TOTAL CURRENT ASSETS</b>		67,986.89	61,815
<b>NON CURRENT ASSETS</b>			
As per Fixed Assets Schedule		-	-
		0.00	0
<b>CURRENT LIABILITIES</b>			
Accounts Payable		1,915.22	3,407
NZNO Current Account		4,080.45	-
GST Due for payment		-	-
<b>TOTAL LIABILITIES</b>		5,995.67	3,407
<b>NET ASSETS</b>		61,991.22	58,409
Represented by;			
<b>TOTAL EQUITY</b>		61,991.22	58,409