

NZNO Nurse Managers New Zealand Section

Statement of Financial Performance For the Year Ended 31 March 2019

	2018/19	2017/18
	\$	\$
INCOME		
Conference – National	35,313.03	36,763
Sponsorship	3,000.00	-
Interest	653.45	651
National Office Funding	11,735.00	14,990
Subscriptions	52.17	-
Other Income	-	-
Total Income	<u>50,753.65</u>	<u>52,404</u>
EXPENSES		
Accommodation and Meals	2,023.63	5,289
Bank Fees	65.14	-
Conference - National	35,687.93	29,798
Depreciation	-	-
Education Grants	3,006.49	500
General Exp	224.41	116
Marketing	1,447.00	-
News Bulletin SNIPS	660.00	660
Postage and Courier	644.74	133
Event registration charges	1,224.00	-
Stationery	-	1,647
Telephone, Tolls and Internet	1,092.10	792
Travel - Air	5,561.66	7,664
Travel - Other	2,909.94	2,038
Total Expenses	<u>54,547.04</u>	<u>48,637</u>
NET SURPLUS/(DEFICIT) BEFORE TAX	<u>(3,793.39)</u>	<u>3,767</u>
Less: Withholding tax expense	182.96	185
NET SURPLUS/(DEFICIT) AFTER TAX	<u>(3,976.35)</u>	<u>3,582</u>

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Statement of Movements in Equity For the Year Ended 31 March 2019

	2018/19	2017/18
	\$	\$
EQUITY AT START OF PERIOD	61,991.22	58,409
SURPLUS & REVALUATIONS		
Net Surplus/(Deficit)	(3,976.35)	3,582
Total Recognised Revenues & Expenses	(3,976.35)	3,582
EQUITY AT END OF PERIOD	58,014.87	61,991

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Statement of Financial Position As at 31 March 2019

	Note	31-Mar-19 \$	31-Mar-18 \$
CURRENT ASSETS			
Accounts Receivable		-	-
ANZ - Cheque Account		25,094.93	33,019
ANZ - Conference Account		5,150.00	4,850
ANZ - Serious Saver Account		28,895.56	28,215
GST Refund Due		1,217.26	1,033
Interest Receivable		-	-
Prepaid Expenses		749.04	870
TOTAL CURRENT ASSETS		61,106.79	67,987
NON CURRENT ASSETS			
As per Fixed Assets Schedule		-	-
		0.00	0
CURRENT LIABILITIES			
Accounts Payable		-	1,915
Income in Advance		1,304.40	
NZNO Current Account		1,787.52	4,081
GST Due for payment		-	-
TOTAL LIABILITIES		3,091.92	5,996
NET ASSETS		58,014.87	61,991
Represented by;			
TOTAL EQUITY		58,014.87	61,991