	College of Emergency Nurses Ne	w Zeal	and NZNO			
	Statement of Financial Performance For the Year Ended 31 March 2023					
	For the Year Ended	1 31 IVIA	rcn 2023			
2021/22			2022/23	2022/23	YTD % of	
Actual			Actual	Budget	Budget	
\$			\$	\$	_	
	INCOME			70.000		
490	Conference Registrations and Trade Stands	1	-	70,000		
870 15,414	Conference Sponsorship	1	- 40 070 FF	10,000	0%	
15,414	Member Subscriptions Registrations - Triage Courses	2	12,278.55 140,304.71	13,500 144,300	91% 97%	
1,630	Interest	-	8,947.32	2,000	447%	
5,585	National Office Funding		8,598.04	8,598	100%	
1,454	Other Income		52.18	1,800	3%	
180,134	TOTAL INCOME		170,180.80	250,198	68%	
	EXPENSES					
	Committee Project and Activity Expenses					
_	Conference Expenses	1	_	62,000		
14,070	Sponsored Conference Registrations	1	-	6,500		
39,400	Triage Instructor Fees	2	37,088.00	41,600	89%	
38,399	Triage Instructor Travel, Accommodation and Catering	2	47,069.02	39,000	121%	
6,094	Triage Course Printing	2	12,058.00	5,000	241%	
25	Triage Course Courier Networks - Advanced Emergency Nurses Network (AENN)	2	-	500 2,000		
_	Networks - NP		_	2,000		
-	Networks - CNM		-	2,000		
-	Networks - CNE		-	2,000		
-	Knowledge and Skills Framework		-	5,000		
- 1 151	Affiliations Bank Fees		- 854.25	1,000	85%	
1,151 -	Marketing		3,470.00	1,000	05%	
7,178	Newsletter		8,057.00	5,500	146%	
16,308	Scholarships & Grants		10,704.39	15,000	71%	
40	Website Design and IT Support		39.95			
-	Logo refresh		-	5,000		
-	Journal refresh Wellbeing initiatives			5,000 5,000		
-	Represent CENNZ Membership - Safe staffing / NAG process		_	5,000		
-	Webinar process		-	5,000	0%	
122,665	Total Project and Activity Expenses		119,340.61	214,100	56%	
	Committee Meeting Expenses					
4,472	Accommodation and Meals		7,777.44	2,209	352%	
-	Depreciation			-		
1,181	General		2,521.15	500	504%	
477	Catering and Meeting Expenses		4,803.45	500	961%	
-	Honoraria Postage and Courier		15,125.00	50		
43	Stationery		-	100		
6,105	Travel - Áir		17,052.92	4,689	364%	
1,528	Travel - Other		1,911.09	1,700	112%	
13,806	Total Committee Meeting Expenses		49,191.05	9,748	505%	
136,471	TOTAL EXPENSES		168,531.66	223,848	75%	
43.663	NET SURPLUS/(DEFICIT) BEFORE TAXATION		1,649.14	26,350	6%	
+3,003	HE COM LOOKE TOTT DELONE TAXATION		1,073.17	20,000	<b>U</b> /0	
465	Less: Resident Withholding Tax on Interest		1,039.83	560	186%	
43,198	NET SURPLUS/(DEFICIT) AFTER TAXATION		609.31	25,790	2%	

	College of Emergency Nurse	s New Zealand NZNO				
	Statement of	Movements in Equity				
	For the Year Ended 31 March 2023					
2021/22 Actual \$		2022-23 Actual \$	2022/23 Budget \$	YTD % of Budget		
234,805	EQUITY AT START OF PERIOD	278,003.18	278,003	100%		
	MOVEMENTS IN EQUITY					
43,198	Net Surplus/(Deficit) after Taxation	609.31	25,790	2%		
43,198	Total Recognised Revenues & Expenses	609.31	25,790	2%		
278,003	EQUITY AT END OF PERIOD	278,612.49	303,793	92%		

	College of Emergency Nurses New Zealand NZNO						
	Statement of Financial Position						
	As at 31 March 2023						
31-Mar-22 Actual \$		Note	31-Mar-23 Actual \$	31-Mar-22 Budget \$	YTD % of Budget		
21,540 177,945 119,876	CURRENT ASSETS  ANZ Bank - National Committee  ANZ Bank - Triage Courses  ANZ Bank - Term Deposits  Accounts Receivable	3	38,594.69 118,107.94 171,224.43	23,793 210,000 140,000	162% 56% 122%		
899 - - 8,000	Interest Receivable GST Refund Receivable NZNO Current Account Prepaid Expenses		6,132.52 - - - 13,642.46	1,000 - - -	613%		
328,260	TOTAL CURRENT ASSETS		347,702.04	374,793	93%		
328,260	NON CURRENT ASSETS As per Fixed Assets Schedule TOTAL ASSETS		- 347,702.04	374,793	93%		
320,200	TOTAL ASSETS		341,102.04	374,793	93 /0		
1,286 1,017 5,693	CURRENT LIABILITIES Accounts Payable NZNO Current Account GST Payable to NZNO		8,686.02 18,926.96 6,324.57	4,000 1,000 6,000	217% 1893% 105%		
42,261	Income Received in Advance		35,152.00	60,000	59%		
50,257	TOTAL LIABILITIES		69,089.55	71,000	97%		
278,003	NET ASSETS		278,612.49	303,793	92%		
070.000	Represented by:		070.040.40	000 700	000/		
278,003	TOTAL EQUITY		278,612.49	303,793	92%		

## **College of Emergency Nurses New Zealand NZNO**

	Note 1 - Conference Income and Expenditure					
2021/22 Actual \$		2022/23 Actual	2022/23 Budget	YTD % of Budget		
Ψ	Conference Income	<b>a</b>	·			
490	Conference Registrations & Trade Stands	-	70,000			
870	Conference Sponsorship	<u>-</u>	10,000			
1,360	·	-	80,000	0%		
	Conference Expenses					
-	Conference Expenses	<u>-</u>	62,000			
14,070	Sponsored Conference Registrations	<u>-</u>	6,500			
14,070	Total Expenditure	-	68,500	0%		
(12,710)	Net Conference Surplus (Deficit)	0.00	11,500	0%		

	Note 2 - Triage Course Income a	nd Expe	nditure		
2021/22			2022/23 Actual	2022/23 Budget	YTD % of Budget
Courses		Regs	Courses	Courses	
14 (284 Regs)		286	15	13	
Actual			Actual	Budget	
\$			\$	\$	
	Triage Course Income				
154,691	Registrations - Triage Courses (Average fee GST Incl \$564)		140,304.71	144,300	97%
154,691			140,304.71	144,300	97%
	Triage Course Expenses				
39,400	Instructor Fees		37,088.00	41,600	89%
38,399	Travel, Accommodation and Catering		47,069.02	39,000	121%
24	Courier		-	500	
6,094	Printing		12,058.00	5,000	241%
83,917	Total Expenditure		96,215.02	86,100	112%
70,774	Net Triage Course Surplus		44,089.69	58,200	76%
45.8%	Net Margin %		31.4%	40.3%	

Note 3 - ANZ Term Deposits		\$
ANZ Term Deposit 1000 Matures 24 Oct 23	4.60%	96,709.28
ANZ Term Deposit 2402 Matures 2 Jun 23	3.15%	74,515.15
Total		171,224.43