

**College of Emergency Nurses New Zealand NZNO**

**Statement of Financial Performance  
For the Year Ended 31 March 2019**

	2018/19	2017/18
	\$	\$
<b>INCOME</b>		
Advertising	-	-
Conference Sponsorship	30,608.70	12,100
Conference – National	46,782.61	60,430
Interest	3,887.30	3,685
Members Subscriptions	15,869.89	8,487
Members Registrations - Triage Courses	82,491.53	88,752
National Office Funding	4,144.00	4,682
Other Income - Royalties	2,189.11	1,355
Other Income - AENN Study Day	-	457
<b>Total Income</b>	<b>185,973.14</b>	<b>179,948</b>
<b>EXPENSES</b>		
Accommodation and Meals	6,316.83	12,608
Affiliations REDS	-	217
Awards	10,290.93	5,517
Bank Fees	1,149.84	1,442
Catering & Meeting Expenses	2,612.34	6,302
Conference Expenses	67,181.37	54,709
Sponsored Conference Registrations	9,808.91	18,122
Depreciation	-	1,042
General	484.49	374
Gifts	-	200
Honoraria	4,000.00	-
Triage Instructor Fees	19,346.00	21,060
Triage Course Expenses	27,820.09	-
IT Support	118.21	-
Marketing	-	1,018
Newsletter	13,092.00	19,369
Printing	2,027.00	8,816
Software Support incl website development	-	40
Postage	20.87	97
Courier	-	2,231
Stationery	71.72	435
Telephone & Internet	696.60	730
Travel - Air	11,204.69	15,883
Travel - Other	2,653.74	8,072
<b>Total Expenses</b>	<b>178,895.63</b>	<b>178,284</b>
<b>NET SURPLUS (DEFICIT) BEFORE TAXATION</b>	<b>7,077.51</b>	<b>1,664</b>
Less: Taxation expense	(1,072.97)	(995)
<b>NET SURPLUS (DEFICIT) AFTER TAXATION</b>	<b>6,004.54</b>	<b>669</b>

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

	2018/19	2017/18
	\$	\$
<b>EQUITY AT START OF PERIOD</b>	<b>175,752.24</b>	<b>175,083</b>
<b>SURPLUS &amp; REVALUATIONS</b>		
Net Surplus (Deficit) after taxation	6,004.54	669
<b>Total Recognised Revenues &amp; Expenses</b>	<b>6,004.54</b>	<b>669</b>
<b>EQUITY AT END OF PERIOD</b>	<b>181,756.78</b>	<b>175,752</b>

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**Statement of Financial Position  
As at 31 March 2019**

	Note	31-Mar-19 \$	31-Mar-18 \$
<b>CURRENT ASSETS</b>			
ANZ - National Committee Account		34,095.24	22,467
ANZ - Triage Courses Account		111,188.15	75,836
ANZ - Term Deposits	1	114,576.29	111,888
Accounts Receivable		-	11,150
GST Refund Due		-	-
Interest Receivable		480.46	451
Prepaid Expenses		2,211.17	7,350
<b>TOTAL ASSETS</b>		<b>262,551.31</b>	<b>229,142</b>
<b>NON CURRENT ASSETS</b>			
As per Fixed Assets Schedule		-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable		5,327.68	1,684
NZNO Current Account		4,894.40	1,185
GST Due for Payment		25,898.54	14,056
Income Received in Advance		44,673.91	36,465
<b>TOTAL LIABILITIES</b>		<b>80,794.53</b>	<b>53,390</b>
<b>NET ASSETS</b>		<b>181,756.78</b>	<b>175,752</b>
Represented by;			
<b>TOTAL EQUITY</b>		<b>181,756.78</b>	<b>175,752</b>

<b>Note 1 - ANZ Term Deposits</b>		<b>\$</b>
ANZ Term Deposit 1000 Matures 25 Feb 20.	3.50%	91,282.66
ANZ Term Deposit 2402 Matures 3 May 19	3.10%	23,293.63
<b>Total</b>		<b>114,576.29</b>