

Profit and Loss

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2025

Cost Centre is 430 ENS Tai Tokerau Northland, 431 ENS Greater Auckland, 432 ENS Midlands, 433 ENS Tairāwhiti Bay of Plenty, 434 ENS Central, 435 ENS Wellington, 436 ENS Top of South, 437 ENS West Coast, 438 ENS Canterbury, 439 ENS Southern, 451.0 Enrolled Nurses Section Committee, 451.1 Enrolled Nurses Section Education, 451.2 Enrolled Nurses Section Conference.

	MAR 2025	2025	2024
Income			
Donation Income	150.00	150.00	-
Interest Income	188.26	3,269.83	2,830.98
Other Income	-	814.61	1,182.91
C&S Regional Comm Study Day/Seminar Reg Fees	182.59	9,399.35	7,487.44
Conference & Registration Income	-	43,154.36	42,630.86
NZNO Funding	-	11,478.00	11,000.00
Total Income	520.85	68,266.15	65,132.19
Gross Profit	520.85	68,266.15	65,132.19
Expenses			
Marketing	-	1,282.00	-
Postage & Courier	-	30.00	219.79
Donations & Koha	-	1,570.75	1,000.00
Grants	975.00	1,175.00	1,811.90
General Expenses	-	1,445.55	1,722.97
Conferences	-	30,736.66	29,771.05
Conferences - Sponsored Registrations	-	-	5,495.66
Entertainment	-	1,800.00	-
Meeting Expenses	1,895.90	4,086.94	69.06
Stationery	-	-	17.97
Printing	-	1,963.98	1,710.39
Taxis	-	424.50	335.04
Flights - Domestic NZ	50.00	4,970.84	13,220.31
Mileage	-	1,314.56	1,013.88
Transport - Other	-	497.06	920.29
Accommodation & Meals	497.39	7,355.82	7,914.10
Rental Vehicles	-	381.31	-
CS Regional Study Day Expenses	1,289.78	1,289.78	2,820.72
Total Expenses	4,708.07	60,324.75	68,043.13
Net Surplus / (Deficit) Before Taxation	(4,187.22)	7,941.40	(2,910.94)
Withholding Tax			
Withholding Tax (Tax Paid)	52.73	915.57	993.66
Total Withholding Tax	52.73	915.57	993.66
Net Surplus / (Deficit) After Taxation	(4,239.95)	7,025.83	(3,904.60)

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2025

	MONTH ENS REGION ACTIVITIES	MAR 2025 451.0 ENROLLED NURSES SECTION COMMITTEE	MAR 2025 451.1 ENROLLED NURSES SECTION EDUCATION	MONTH TOTAL	YTD ENS REGION ACTIVITIES	2025 451.0 ENROLLED NURSES SECTION COMMITTEE	2025 451.1 ENROLLED NURSES SECTION EDUCATION	2025 451.2 ENROLLED NURSES SECTION CONFERENCE	YTD TOTAL
Trading Income									
Donation Income	150.00	-	-	150.00	150.00	-	-	-	150.00
Interest Income	17.39	170.87	-	188.26	482.89	2,786.94	-	-	3,269.83
Other Income	-	-	-	-	-	-	-	814.61	814.61
C&S Regional Comm Study Day/Seminar Reg Fees	182.59	-	-	182.59	9,399.35	-	-	-	9,399.35
Conference & Registration Income	-	-	-	-	629.13	-	-	42,525.23	43,154.36
NZNO Funding	-	-	-	-	-	11,478.00	-	-	11,478.00
Total Trading Income	349.98	170.87	-	520.85	10,661.37	14,264.94	-	43,339.84	68,266.15
Gross Profit	349.98	170.87	-	520.85	10,661.37	14,264.94	-	43,339.84	68,266.15
Operating Expenses									
Marketing	-	-	-	-	-	-	-	1,282.00	1,282.00
Postage & Courier	-	-	-	-	-	-	-	30.00	30.00
Donations & Koha	-	-	-	-	1,152.90	211.90	105.95	100.00	1,570.75
Grants	200.00	-	775.00	975.00	200.00	-	975.00	-	1,175.00
General Expenses	-	-	-	-	177.41	92.13	-	1,176.01	1,445.55
Conferences	-	-	-	-	2,448.21	105.17	-	28,183.28	30,736.66
Entertainment	-	-	-	-	-	-	-	1,800.00	1,800.00
Meeting Expenses	1,895.90	-	-	1,895.90	3,611.46	475.48	-	-	4,086.94
Printing	-	-	-	-	45.91	-	-	1,918.07	1,963.98
Taxis	-	-	-	-	-	424.50	-	-	424.50
Flights - Domestic NZ	-	50.00	-	50.00	-	4,499.36	-	471.48	4,970.84

	MONTH ENS REGION ACTIVITIES	MAR 2025 451.0 ENROLLED NURSES SECTION COMMITTEE	MAR 2025 451.1 ENROLLED NURSES SECTION EDUCATION	MONTH TOTAL	YTD ENS REGION ACTIVITIES	2025 451.0 ENROLLED NURSES SECTION COMMITTEE	2025 451.1 ENROLLED NURSES SECTION EDUCATION	2025 451.2 ENROLLED NURSES SECTION CONFERENCE	YTD TOTAL
Mileage	-	-	-	-	60.00	908.96	-	345.60	1,314.56
Transport - Other	-	-	-	-	-	497.06	-	-	497.06
Accommodation & Meals	-	497.39	-	497.39	317.14	5,443.09	-	1,595.59	7,355.82
Rental Vehicles	-	-	-	-	-	-	-	381.31	381.31
CS Regional Study Day Expenses	1,289.78	-	-	1,289.78	1,289.78	-	-	-	1,289.78
Withholding Tax (Tax Paid)	4.88	47.85	-	52.73	135.21	780.36	-	-	915.57
Total Operating Expenses	3,390.56	595.24	775.00	4,760.80	9,438.02	13,438.01	1,080.95	37,283.34	61,240.32
Net Profit	(3,040.58)	(424.37)	(775.00)	(4,239.95)	1,223.35	826.93	(1,080.95)	6,056.50	7,025.83

Profit and Loss by ENS Region

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2025

	2025 430 ENS TAI TOKERAU NORTHLAND	2025 431 ENS GREATER AUCKLAND	2025 432 ENS MIDLANDS	2025 433 ENS TAIRAWHITI BAY OF PLENTY	2025 435 ENS WELLINGTON	2025 436 ENS TOP OF SOUTH	2025 437 ENS WEST COAST	2025 438 ENS CANTERBURY	2025 439 ENS SOUTHERN	YTD TOTAL
Trading Income										
C&S Regional Comm Study Day/Seminar Reg Fees	52.17	1,326.13	-	-	2,211.29	-	-	4,105.40	1,704.36	9,399.35
Conference & Registration Income	-	-	629.13	-	-	-	-	-	-	629.13
Donation Income	-	-	-	-	150.00	-	-	-	-	150.00
Interest Income	24.63	40.58	18.28	3.86	171.36	35.08	22.52	76.90	89.68	482.89
Total Trading Income	76.80	1,366.71	647.41	3.86	2,532.65	35.08	22.52	4,182.30	1,794.04	10,661.37
Gross Profit	76.80	1,366.71	647.41	3.86	2,532.65	35.08	22.52	4,182.30	1,794.04	10,661.37
Operating Expenses										
Accommodation & Meals	62.61	-	-	-	-	-	-	-	254.53	317.14
Conferences	-	-	-	-	-	-	-	2,448.21	-	2,448.21
CS Regional Study Day Expenses	-	1,289.78	-	-	-	-	-	-	-	1,289.78
Donations & Koha	390.00	-	-	-	322.98	-	-	140.00	299.92	1,152.90
General Expenses	30.09	-	110.38	-	-	-	-	26.08	10.86	177.41
Grants	-	-	-	-	-	200.00	-	-	-	200.00
Meeting Expenses	1,715.56	-	-	-	-	-	-	-	1,895.90	3,611.46
Mileage	-	-	-	-	-	60.00	-	-	-	60.00
Printing	-	-	-	-	-	-	-	-	45.91	45.91
Withholding Tax (Tax Paid)	6.89	11.36	5.13	1.09	47.98	9.81	6.31	21.54	25.10	135.21
Total Operating Expenses	2,205.15	1,301.14	115.51	1.09	370.96	269.81	6.31	2,635.83	2,532.22	9,438.02
Net Profit	(2,128.35)	65.57	531.90	2.77	2,161.69	(234.73)	16.21	1,546.47	(738.18)	1,223.35

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2025

Cost Centre is 430 ENS Tai Tokerau Northland, 431 ENS Greater Auckland, 432 ENS Midlands, 433 ENS Tairāwhiti Bay of Plenty, 434 ENS Central, 435 ENS Wellington, 436 ENS Top of South, 437 ENS West Coast, 438 ENS Canterbury, 439 ENS Southern, 451.0 Enrolled Nurses Section Committee, 451.1 Enrolled Nurses Section Education, 451.2 Enrolled Nurses Section Conference.

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Bank			
751 Enrolled Committee ANZ 00		2,652.12	10,145.17
752 Enrolled Conference ANZ 00		44,589.81	44,949.58
Regional Division Bank Accounts			
738 Enrolled - Northland Tai Tokerau ANZ 11		792.62	3,184.37
739 Enrolled - Greater Auckland ANZ 00		2,017.86	2,437.22
740 Enrolled - Midlands ANZ 00		1,135.96	510.36
741 Enrolled - Bay of Plenty - Tairāwhiti ANZ 00		202.85	200.08
743 Enrolled - Wellington ANZ 00		10,194.30	7,700.90
744 Enrolled - Top Of The South ANZ 00		1,623.74	1,858.47
745 Enrolled - West Coast ANZ 00		1,185.20	1,168.99
746 Enrolled - Canterbury ANZ 00		4,367.47	2,841.55
748 Enrolled - South Dunedin ANZ 00		3,285.88	4,975.11
Total Regional Division Bank Accounts		24,805.88	24,877.05
Total Bank		72,047.81	79,971.80
Current Assets			
Term Deposit - C&S	1	32,530.95	31,158.71
Interest Accrual - C&S		219.27	254.95
Prepayments		4,803.46	2,069.57
NZNO Current Account		93.57	-
Total Current Assets		37,647.25	33,483.23
Total Assets		109,695.06	113,455.03
Liabilities			
Current Liabilities			
Accounts Payable		2,743.44	2,325.10
Income in Advance - C&S		23,908.78	22,904.35
NZNO Current Account	2	-	11,980.57
GST		1,957.99	2,185.99
Total Current Liabilities		28,610.21	39,396.01
Total Liabilities		28,610.21	39,396.01
Net Assets		81,084.85	74,059.02

	NOTES	31 MAR 2025	31 MAR 2024
Equity			
Accumulated Funds - C&S		74,059.02	77,963.62
Current Year Earnings		7,025.83	(3,904.60)
Total Equity		81,084.85	74,059.02

1. ANZ Term Deposits

ANZ Term Deposits	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	5.10%	22-Jul-2025	32,530.95

	NOTES	31 MAR 2025	31 MAR 2024
2. NZNO Oncharges			
Positive impact for ENS			
NZNO Current Account		93.57	-
Total Positive impact for ENS		93.57	-
Negative impact for ENS			
NZNO Current Account		-	11,980.57
GST		1,957.99	2,185.99
Total Negative impact for ENS		1,957.99	14,166.56
Total NZNO Oncharges (Payable)/Refundable		(1,864.42)	(14,166.56)