

# Profit and Loss

## New Zealand Nurses Organisation Incorporated For the month ended 31 March 2026

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 2026	2026	2025
<b>Income</b>			
Grants & Sponsorship Income	-	-	150.00
Interest Income	115.98	1,599.24	3,269.83
Other Income	-	1,450.69	814.61
C&S Regional Comm Study Day/Seminar Reg Fees	256.51	5,596.53	9,399.35
Conference & Registration Income	-	43,154.53	43,154.36
NZNO Funding	-	11,732.00	11,478.00
<b>Total Income</b>	<b>372.49</b>	<b>63,532.99</b>	<b>68,266.15</b>
<b>Gross Profit</b>	<b>372.49</b>	<b>63,532.99</b>	<b>68,266.15</b>
<b>Expenses</b>			
Advertising	-	1,002.50	-
Marketing	-	-	1,282.00
Postage & Courier	-	-	30.00
Donations & Koha	572.87	784.77	1,570.75
Grants	-	-	1,175.00
General Expenses	-	2,753.34	1,445.55
Conferences	-	42,454.98	30,736.66
Conferences - Sponsored Registrations	-	447.83	-
Entertainment	-	-	1,800.00
Meeting Expenses	71.90	2,601.69	4,086.94
Printing	-	2,165.00	1,963.98
Taxis	-	750.54	424.50
Flights - Domestic NZ	-	11,724.98	4,970.84
Mileage	-	1,266.26	1,314.56
Transport - Other	-	602.64	497.06
Accommodation	-	6,784.38	7,355.82
Rental Vehicles	-	-	381.31
CS Regional Study Day Expenses	-	-	1,289.78
Meals	33.04	2,021.26	-
Withholding Tax (Tax Paid)	32.48	447.84	915.57
<b>Total Expenses</b>	<b>710.29</b>	<b>75,808.01</b>	<b>61,240.32</b>
<b>Net Surplus / (Deficit)</b>	<b>(337.80)</b>	<b>(12,275.02)</b>	<b>7,025.83</b>

# Profit and Loss by Cost Centres

## New Zealand Nurses Organisation Incorporated

For the month ended 31 March 2026

	MONTH ENS REGION ACTIVITIES	MAR 2026 451.0 ENROLLED NURSES SECTION COMMITTEE	MONTH TOTAL	YTD ENS REGION ACTIVITIES	2026 451.0 ENROLLED NURSES SECTION COMMITTEE	2026 451.2 ENROLLED NURSES SECTION CONFERENCE	YTD TOTAL
<b>Trading Income</b>							
Interest Income	2.37	113.61	115.98	72.08	1,527.16	-	1,599.24
Other Income	-	-	-	-	773.30	677.39	1,450.69
C&S Regional Comm Study Day/Seminar Reg Fees	256.51	-	256.51	5,596.53	-	-	5,596.53
Conference & Registration Income	-	-	-	-	-	43,154.53	43,154.53
NZNO Funding	-	-	-	-	11,732.00	-	11,732.00
<b>Total Trading Income</b>	<b>258.88</b>	<b>113.61</b>	<b>372.49</b>	<b>5,668.61</b>	<b>14,032.46</b>	<b>43,831.92</b>	<b>63,532.99</b>
<b>Gross Profit</b>	<b>258.88</b>	<b>113.61</b>	<b>372.49</b>	<b>5,668.61</b>	<b>14,032.46</b>	<b>43,831.92</b>	<b>63,532.99</b>
<b>Operating Expenses</b>							
Advertising	-	-	-	-	1,002.50	-	1,002.50
Donations & Koha	572.87	-	572.87	678.82	-	105.95	784.77
General Expenses	-	-	-	262.34	2,491.00	-	2,753.34
Conferences	-	-	-	140.83	3,726.11	38,588.04	42,454.98
Conferences - Sponsored Registrations	-	-	-	447.83	-	-	447.83
Meeting Expenses	71.90	-	71.90	2,562.52	39.17	-	2,601.69
Printing	-	-	-	-	-	2,165.00	2,165.00
Taxis	-	-	-	-	700.71	49.83	750.54
Flights - Domestic NZ	-	-	-	-	11,401.32	323.66	11,724.98
Mileage	-	-	-	-	992.74	273.52	1,266.26
Transport - Other	-	-	-	-	497.24	105.40	602.64
Accommodation	-	-	-	-	5,454.35	1,330.03	6,784.38
Meals	33.04	-	33.04	59.12	1,962.14	-	2,021.26
Withholding Tax (Tax Paid)	0.67	31.81	32.48	20.23	427.61	-	447.84
<b>Total Operating Expenses</b>	<b>678.48</b>	<b>31.81</b>	<b>710.29</b>	<b>4,171.69</b>	<b>28,694.89</b>	<b>42,941.43</b>	<b>75,808.01</b>
<b>Net Profit</b>	<b>(419.60)</b>	<b>81.80</b>	<b>(337.80)</b>	<b>1,496.92</b>	<b>(14,662.43)</b>	<b>890.49</b>	<b>(12,275.02)</b>

# Profit and Loss by ENS Region

## New Zealand Nurses Organisation Incorporated For the month ended 31 March 2026

	2026 430 ENS TAI TOKERAU NORTHLAND	2026 431 ENS GREATER AUCKLAND	2026 432 ENS MIDLANDS	2026 433 ENS TAIRAWHITI BAY OF PLENTY	2026 435 ENS WELLINGTON	2026 436 ENS TOP OF SOUTH	2026 437 ENS WEST COAST	2026 438 ENS CANTERBURY	2026 439 ENS SOUTHERN	YTD TOTAL
<b>Trading Income</b>										
C&S Regional Comm Study Day/Seminar Reg Fees	-	1,652.26	-	-	-	-	-	3,944.27	-	5,596.53
Interest Income	2.23	6.11	2.99	0.55	27.70	2.92	3.35	16.99	9.24	72.08
<b>Total Trading Income</b>	<b>2.23</b>	<b>1,658.37</b>	<b>2.99</b>	<b>0.55</b>	<b>27.70</b>	<b>2.92</b>	<b>3.35</b>	<b>3,961.26</b>	<b>9.24</b>	<b>5,668.61</b>
<b>Gross Profit</b>	<b>2.23</b>	<b>1,658.37</b>	<b>2.99</b>	<b>0.55</b>	<b>27.70</b>	<b>2.92</b>	<b>3.35</b>	<b>3,961.26</b>	<b>9.24</b>	<b>5,668.61</b>
<b>Operating Expenses</b>										
Conferences	-	-	-	-	-	-	-	140.83	-	140.83
Conferences - Sponsored Registrations	-	-	-	-	447.83	-	-	-	-	447.83
Donations & Koha	-	465.78	213.04	-	-	-	-	-	-	678.82
General Expenses	-	-	-	-	76.48	-	-	156.52	29.34	262.34
Meals	-	33.04	26.08	-	-	-	-	-	-	59.12
Meeting Expenses	-	71.90	-	-	-	-	-	2,343.04	147.58	2,562.52
Withholding Tax (Tax Paid)	0.62	1.71	0.85	0.18	7.76	0.81	0.94	4.76	2.60	20.23
<b>Total Operating Expenses</b>	<b>0.62</b>	<b>572.43</b>	<b>239.97</b>	<b>0.18</b>	<b>532.07</b>	<b>0.81</b>	<b>0.94</b>	<b>2,645.15</b>	<b>179.52</b>	<b>4,171.69</b>
<b>Net Profit</b>	<b>1.61</b>	<b>1,085.94</b>	<b>(236.98)</b>	<b>0.37</b>	<b>(504.37)</b>	<b>2.11</b>	<b>2.41</b>	<b>1,316.11</b>	<b>(170.28)</b>	<b>1,496.92</b>

# Balance Sheet

## New Zealand Nurses Organisation Incorporated As at 31 March 2026

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 2026	31 MAR 2025
<b>Assets</b>			
<b>Bank</b>			
751 Enrolled Committee ANZ 00		760.44	2,652.12
752 Enrolled Conference ANZ 00		6,469.42	44,589.81
<b>Regional Division Bank Accounts</b>			
738 Enrolled - Northland Tai Tokerau ANZ 11		794.23	792.62
739 Enrolled - Greater Auckland ANZ 00		3,335.79	2,017.86
740 Enrolled - Midlands ANZ 00		879.01	1,135.96
741 Enrolled - Bay of Plenty - Tairāwhiti ANZ 00		203.22	202.85
743 Enrolled - Wellington ANZ 00		9,511.29	10,194.30
744 Enrolled - Top Of The South ANZ 00		0.26	1,623.74
745 Enrolled - West Coast ANZ 00		1,187.61	1,185.20
746 Enrolled - Canterbury ANZ 00		7,504.84	4,367.47
748 Enrolled - South Dunedin ANZ 00		3,089.07	3,285.88
<b>Total Regional Division Bank Accounts</b>		<b>26,505.32</b>	<b>24,805.88</b>
<b>Total Bank</b>		<b>33,735.18</b>	<b>72,047.81</b>
<b>Current Assets</b>			
Term Deposit - C&S	1	33,599.17	32,530.95
Interest Accrual - C&S		175.41	219.27
Prepayments		1,625.38	4,803.46
GST	2	5.92	-
NZNO Current Account		-	93.57
<b>Total Current Assets</b>		<b>35,405.88</b>	<b>37,647.25</b>
<b>Total Assets</b>		<b>69,141.06</b>	<b>109,695.06</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable		96.60	2,743.44
Income in Advance - C&S		-	23,908.78
NZNO Current Account	2	234.63	-
GST		-	1,957.99
<b>Total Current Liabilities</b>		<b>331.23</b>	<b>28,610.21</b>
<b>Total Liabilities</b>		<b>331.23</b>	<b>28,610.21</b>
<b>Net Assets</b>		<b>68,809.83</b>	<b>81,084.85</b>
<b>Equity</b>			

	NOTES	31 MAR 2026	31 MAR 2025
Accumulated Funds - C&S		81,084.85	74,059.02
Current Year Earnings		(12,275.02)	7,025.83
<b>Total Equity</b>		<b>68,809.83</b>	<b>81,084.85</b>

### 1. ANZ Term Deposits

ANZ Term Deposits	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	3.95%	23-Jul-2026	33,599.17

	NOTES	31 MAR 2026	31 MAR 2025
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### 2. NZNO Oncharges

#### Positive impact for ENS

GST		5.92	-
NZNO Current Account		-	93.57
<b>Total Positive impact for ENS</b>		<b>5.92</b>	<b>93.57</b>

#### Negative impact for ENS

NZNO Current Account		234.63	-
GST		-	1,957.99
<b>Total Negative impact for ENS</b>		<b>234.63</b>	<b>1,957.99</b>

<b>Total NZNO Oncharges (Payable)/Refundable</b>		<b>(228.71)</b>	<b>(1,864.42)</b>
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