

College of Air & Surface Transport Nurses NZNO

Statement of Financial Performance For the Year Ended 31 March 2021

2019/20 Actual \$	Notes	2020/21 Actual \$	2020/21 Budget \$	YTD % of Budget %
INCOME				
1,000	Symposium - Sponsorship	-		
8,022	Symposium - Registrations	-	10,000	0%
22,736	Aeromedical Course Fees	-	26,600	0%
87	Donations	-	-	
25	Interest	17.83	30	59%
18,951	National Office Core Funding	10,112.09	10,112	100%
50,821	TOTAL INCOME	10,129.92	46,742	22%
EXPENSES				
<i>Committee Project and Activity Expenses</i>				
9,471	Symposium Expenses	100.00	10,000	1%
14,681	Aeromedical Course Expenses	560.19	15,000	4%
9,000	Course Coordinator Fees	6,750.00	9,000	75%
1,000	Scholarships and Grants	-	500	0%
34,152	Total Project and Activity Expenses	7,410.19	34,500	21%
<i>Committee Meeting Expenses</i>				
1,365	Accommodation and Meals	1,923.96	6,000	32%
40	Bank Fees	-	-	
-	General Expenses	132.88	300	44%
1,200	Intranet Website	-	300	0%
858	Meeting Expenses	228.22	500	46%
-	Postage & Courier	-	-	
-	Stationery	-	50	0%
512	Telephone, Tolls & Internet	-	300	0%
8,495	Travel - Air	1,427.22	7,000	20%
2,250	Travel - Other	881.77	500	176%
14,720	Total Committee Meeting Expenses	4,594.05	14,950	31%
48,872	TOTAL EXPENSES	12,004.24	49,450	24%
1,949	NET SURPLUS (DEFICIT) BEFORE TAX	(1,874.32)	(2,708)	69%
7	Less: Withholding Tax on Interest	5.00	8	63%
1,942	NET SURPLUS (DEFICIT) AFTER TAX	(1,879.32)	(2,716)	69%

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Statement of Movements in Equity For the Year Ended 31 March 2021					
2019/20 Actual		Notes	2020/21 Actual	2020/21 Budget	YTD % of Budget
\$			\$	\$	%
16,405	EQUITY AT START OF PERIOD		18,347.49	18,347	100%
	MOVEMENTS IN EQUITY				
1,942	Net Surplus/(Deficit) after tax		(1,879.32)	(2,716)	69%
1,942	Total Recognised Revenues & Expenses		(1,879.32)	(2,716)	69%
18,347	EQUITY AT END OF PERIOD		16,468.17	15,631	105%

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Statement of Financial Position As at 31 March 2021					
31-Mar-20 Actual		Notes	31-Mar-21 Actual	31-Mar-21 Budget	YTD % of Budget
\$			\$	\$	%
	CURRENT ASSETS				
-	Accounts Receivable		-	-	-
8,034	ANZ - National Committee Account		13,224.99	6,900	192%
3,154	ANZ - National Conference Account		3,055.00	3,000	102%
27,815	ANZ - Aeromedical Retrieval Course Account		13,534.15	23,600	57%
-	ANZ - Term Deposit	1	-	-	
-	Interest Receivable		-	-	
-	GST Refund Due from NZNO		185.97	-	
-	NZNO Current Account		-	-	
-	Prepaid Expenses		-	-	
39,003	TOTAL CURRENT ASSETS		30,000.11	33,500	351%
	NON CURRENT ASSETS				
-	Fixed Assets as per Schedule		-	-	
39,003	TOTAL ASSETS		30,000.11	33,500	90%
	CURRENT LIABILITIES				
-	Accounts Payable		-	869	0%
12,870	Income in Advance		12,869.62	17,000	76%
7,251	GST Due to NZNO		-	-	
535	NZNO Current Account		662.32	-	
20,656	TOTAL LIABILITIES		13,531.94	17,869	
18,347	NET ASSETS		16,468.17	15,631	105%
18,347	Represented by: TOTAL EQUITY		16,468.17	15,631	105%