

College of Air & Surface Transport Nurses NZNO

Statement of Financial Performance For the Year Ended 31 March 2023

2021/22 Actual \$	Notes	2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget %
INCOME				
-	Symposium - Sponsorship	6,956.52	-	
-	Symposium - Registrations	5,182.59	-	
-	Aeromedical Course Fees	42,469.62	44,400	96%
49	Interest	652.56	30	2175%
14,322	National Office Core Funding	8,497.92	8,498	100%
14,371	TOTAL INCOME	63,759.21	52,928	120%
EXPENSES				
Committee Project and Activity Expenses				
-	Symposium Expenses	6,566.31	3,506	187%
652	Aeromedical Course Expenses	17,673.32	25,000	71%
4,500	Course Coordinator Fees	4,500.00	9,000	50%
-	Affiliations	-	200	0%
-	Honoraria	1,200.00	-	
-	Working Groups	-	-	
-	Knowledge & Skills Framework, Standards and Passport	-	-	
-	Committee Education	-	-	
-	ASA Wellington Conference	-	-	
-	Scholarships and Grants	815.00	1,000	82%
5,152	Total Project and Activity Expenses	30,754.63	38,706	79%
Committee Meeting Expenses				
-	Accommodation and Meals	3,235.51	3,454	94%
246	General Expenses	918.15	300	306%
-	Intranet Website	-	-	
-	Meeting Expenses	55.81	300	19%
-	Postage & Courier	-	50	0%
-	Stationery	-	50	0%
-	Telephone, Tolls & Internet	-	-	
40	Travel - Air	6,506.13	3,019	216%
-	Travel - Other	1,155.28	2,025	57%
286	Total Committee Meeting Expenses	11,870.88	9,198	129%
5,438	TOTAL EXPENSES	42,625.51	47,904	89%
8,933	NET SURPLUS (DEFICIT) BEFORE TAX	21,133.70	5,024	421%
14	Less: Withholding Tax on Interest	182.71	8	2284%
8,919	NET SURPLUS (DEFICIT) AFTER TAX	20,950.99	5,016	418%

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Statement of Movements in Equity For the Year Ended 31 March 2023				
2021/22 Actual	Notes	2022/23 Actual	2022/23 Budget	YTD % of Budget
\$		\$	\$	%
16,468	EQUITY AT START OF PERIOD	25,386.59	25,387	100%
MOVEMENTS IN EQUITY				
8,919	Net Surplus/(Deficit) after tax	20,950.99	5,016	418%
8,919	Total Recognised Revenues & Expenses	20,950.99	5,016	418%
25,387	EQUITY AT END OF PERIOD	46,337.58	30,403	152%

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Statement of Financial Position As at 31 March 2023				
31-Mar-22 Actual	Notes	31-Mar-23 Actual	31-Mar-23 Budget	YTD % of Budget
\$		\$	\$	%
CURRENT ASSETS				
-	Accounts Receivable	-	-	-
22,340	ANZ - National Committee Account	24,834.08	31,706	78%
3,057	ANZ - National Conference Account	8,415.25	3,100	271%
47,206	ANZ - Aeromedical Retrieval Course Account	62,488.73	20,000	312%
-	ANZ - Term Deposit	-	-	-
-	Interest Receivable	-	-	-
-	GST Refund Due from NZNO	-	-	-
-	NZNO Current Account	-	-	-
-	Prepaid Expenses	356.90	-	-
72,603	TOTAL CURRENT ASSETS	96,094.96	54,806	661%
NON CURRENT ASSETS				
-	Fixed Assets as per Schedule	-	-	-
72,603	TOTAL ASSETS	96,094.96	54,806	175%
CURRENT LIABILITIES				
4,500	Accounts Payable	1,200.00	-	-
42,470	Income in Advance	37,033.06	20,350	182%
-	GST Due to NZNO	6,001.48	3,053	197%
246	NZNO Current Account	5,522.84	1,000	552%
47,216	TOTAL LIABILITIES	49,757.38	24,403	
25,387	NET ASSETS	46,337.58	30,403	152%
25,387	Represented by: TOTAL EQUITY	46,337.58	30,403	152%

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Schedule of Fixed Assets and Depreciation For the Year Ended 31 March 2023

Asset	Cost Price	Book Value 1/04/2022	Additions (Disposals)	Gain/(Loss) on Disposal	Capital Profit	-- Depreciation -- Mth Rate \$	Accum Deprec 31-Dec-22	Book Value 31-Dec-22
Office Equipment								
HP Probook 6570b	1,330.00	0.00				0 25% SL 0.00	0.00	0.00
HP Probook 6570b	1,330.00	0.00				0 25% SL 0.00	0.00	0.00
Software - Office Home and Business 2010 Office - for HP Probook 6570b	307.00	0.00				0 33% SL 0.00	0.00	0.00
Software - Office Home and Business 2010 Office - for HP Probook 6570b	307.00	0.00				0 33% SL 0.00	0.00	0.00
	3,274.00	0.00	0	0	0	0.00	0.00	0.00