

Profit and Loss

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

Cost Centre is 476.0 COASTN College Committee, 476.1 COASTN College Education, 476.2 COASTN College Conference, 476.3 COASTN Aeromedical Courses.

	MAR 2025	2025	2024
Income			
Grants & Sponsorship Income	-	-	2,304
Interest Income	27	866	1,635
C&S Course Registration Income National Committee	-	27,561	64,558
Other Income	-	956	44
Conference & Registration Income	-	-	10,983
NZNO Funding	-	11,478	11,000
Total Income	27	40,861	90,524
Gross Profit	27	40,861	90,524
Expenses			
Marketing	-	-	1,304
Donations & Koha	-	896	60
Grants	-	-	1,170
Bank Fees & Interest	-	-	9
General Expenses	-	2,065	696
Conferences	-	7,313	15,011
Course Running Costs - C&S	-	11,010	41,419
Meeting Expenses	1,790	1,790	440
Printing	-	-	290
Taxis	105	764	-
Flights - Domestic NZ	484	5,473	8,647
Mileage	56	607	849
Transport - Other	81	659	434
Accommodation & Meals	(333)	8,219	3,236
Instructor Fees	-	9,000	18,000
Stripe Fees	-	205	182
Total Expenses	2,183	48,001	91,745
Net Surplus / (Deficit) Before Taxation	(2,156)	(7,140)	(1,222)
Withholding Tax			
Withholding Tax (Tax Paid)	8	243	458
Total Withholding Tax	8	243	458
Net Surplus / (Deficit) After Taxation	(2,163)	(7,383)	(1,679)

Profit and Loss by Cost Centres

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

	MAR 2025 476.0 COASTN COLLEGE COMMITTEE	MAR 2025 476.3 COASTN AEROMEDICAL COURSES	MONTH TOTAL	2025 476.0 COASTN COLLEGE COMMITTEE	2025 476.2 COASTN COLLEGE CONFERENCE	2025 476.3 COASTN AEROMEDICAL COURSES	YTD TOTAL
Trading Income							
C&S Course Registration Income National Committee	-	-	-	-	-	27,560.87	27,560.87
Interest Income	27.01	-	27.01	866.23	-	-	866.23
Other Income	-	-	-	-	955.66	-	955.66
NZNO Funding	-	-	-	11,478.00	-	-	11,478.00
Total Trading Income	27.01	-	27.01	12,344.23	955.66	27,560.87	40,860.76
Gross Profit	27.01	-	27.01	12,344.23	955.66	27,560.87	40,860.76
Operating Expenses							
Accommodation & Meals	(333.00)	-	(333.00)	5,706.65	-	2,512.61	8,219.26
Conferences	-	-	-	7,313.39	-	-	7,313.39
Course Running Costs - C&S	-	-	-	-	-	11,010.00	11,010.00
Donations & Koha	-	-	-	95.65	-	800.00	895.65
Flights - Domestic NZ	-	484.35	484.35	4,988.19	-	484.35	5,472.54
General Expenses	-	-	-	590.00	1,475.40	-	2,065.40
Instructor Fees	-	-	-	-	-	9,000.00	9,000.00
Meeting Expenses	-	1,790.00	1,790.00	-	-	1,790.00	1,790.00
Mileage	56.16	-	56.16	364.99	-	241.80	606.79
Stripe Fees	-	-	-	-	-	204.97	204.97
Taxis	-	104.52	104.52	659.43	-	104.52	763.95
Transport - Other	80.50	-	80.50	356.33	302.64	-	658.97
Withholding Tax (Tax Paid)	7.56	-	7.56	242.56	-	-	242.56
Total Operating Expenses	(188.78)	2,378.87	2,190.09	20,317.19	1,778.04	26,148.25	48,243.48
Net Profit	215.79	(2,378.87)	(2,163.08)	(7,972.96)	(822.38)	1,412.62	(7,382.72)

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2025

Cost Centre is 476.0 COASTN College Committee, 476.1 COASTN College Education, 476.2 COASTN College Conference, 476.3 COASTN Aeromedical Courses.

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Bank			
776 COASTN Committee ANZ 00		25,880.82	28,799.04
777 COASTN Conference ANZ 00		3,759.71	7,498.20
778 COASTN Aeromedical Course ANZ 00		9,028.09	18,945.14
Total Bank		38,668.62	55,242.38
Current Assets			
Prepayments		434.78	-
GST	1	1,996.90	-
Total Current Assets		2,431.68	-
Total Assets		41,100.30	55,242.38
Liabilities			
Current Liabilities			
Accounts Payable		500.00	9,000.00
NZNO Current Account	1	3,324.70	1,545.41
GST	1	-	38.65
Total Current Liabilities		3,824.70	10,584.06
Total Liabilities		3,824.70	10,584.06
Net Assets		37,275.60	44,658.32
Equity			
Accumulated Funds - C&S		44,658.32	46,337.58
Current Year Earnings		(7,382.72)	(1,679.26)
Total Equity		37,275.60	44,658.32
	NOTES	31 MAR 2025	31 MAR 2024
1. NZNO Oncharges			
Positive Impact for COASTN			
GST		1,996.90	-
Total Positive Impact for COASTN		1,996.90	-
Negative Impact for COASTN			
NZNO Current Account		3,324.70	1,545.41
GST		-	38.65
Total Negative Impact for COASTN		3,324.70	1,584.06
Total NZNO Oncharges (Payable)/Refundable		(1,327.80)	(1,584.06)