

College of Air & Surface Transport Nurses NZNO

Statement of Financial Performance For the Year Ended 31 March 2018

	2017/18	2016/17
	\$	\$
INCOME		
Conference	-	2,244
Symposium - Sponsorship	2,391.29	-
Symposium - Registrations	9,392.94	-
Course Fees	15,652.20	43,727
Interest	24.19	10
National Office Funding	10,091.98	9,543
Total Income	37,552.60	55,523
EXPENSES		
Accommodation and Meals	1,990.16	2,123
Bank Fees	-	54
Catering	-	-
Conference/Symposium	6,619.40	11,941
Course Expenses	15,358.11	36,941
Depreciation	-	555
General Expenses	60.85	-
Honoraria	1,800.00	1,800
Journal Expenses	-	-
Scholarships and Grants	1,500.00	-
Software Support	-	-
Stamps and Stationery	49.39	915
Printing & Stationery	39.12	-
Courier	16.26	-
Telephone, Tolls and Internet	356.07	883
Travel - Air	4,807.81	5,568
Travel - Other	1,563.36	1,252
Total Expenses	34,160.53	62,033
NET SURPLUS (DEFICIT) BEFORE TAXATION	3,392.07	(6,510)
Less: Income tax expense	(7.39)	(944)
NET SURPLUS (DEFICIT) AFTER TAXATION	3,384.68	(7,454)

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Statement of Movements in Equity For the Year Ended 31 March 2018

	2017/18	2016/17
	\$	\$
EQUITY AT START OF PERIOD	15,783.79	23,238
SURPLUS & REVALUATIONS		
Net Surplus (Deficit) after taxation	3,384.68	(7,454)
Total Recognised Revenues & Expenses	<u>3,384.68</u>	<u>(7,454)</u>
EQUITY AT END OF PERIOD	<u>19,168.47</u>	<u>15,784</u>

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Statement of Financial Position As at 31 March 2018

	Note	31-Mar-18	31-Mar-17
		\$	\$
CURRENT ASSETS			
Accounts Receivable		-	-
ANZ - Aeromedical Retrieval Course Account		32,723.46	30,846
ANZ - National Committee Account		6,054.12	5,337
ANZ - National Conference Account		5,014.61	2,265
ANZ Term Deposit		-	-
GST Refund Due		-	-
Interest Receivable		-	-
Prepaid Expenses		555.55	1,248
TOTAL ASSETS		<u>44,347.74</u>	<u>39,696</u>
NON CURRENT ASSETS			
As per Fixed Assets Schedule		-	-
		<u>0.00</u>	<u>0</u>
CURRENT LIABILITIES			
Accounts Payable		758.24	23,485
NZNO Current Account		1,153.08	-
GST Due for Payment		6,237.50	427
Income in Advance		17,030.45	-
TOTAL LIABILITIES		<u>25,179.27</u>	<u>23,913</u>
NET ASSETS		<u>19,168.47</u>	<u>15,784</u>
Represented by:			
TOTAL EQUITY		<u>19,168.47</u>	<u>15,784</u>