

College of Air & Surface Transport Nurses NZNO

Statement of Financial Performance For the 6 Months Ended 30 September 2020

2019/20 Actual \$	Notes	2020/21 YTD Sep 20 \$	2020/21 Budget \$	YTD % of Budget %
INCOME				
1,000	Symposium - Sponsorship	-		
9,631	Symposium - Registrations	-	10,000	0%
21,127	Aeromedical Course Fees	-	26,600	0%
87	Donations	-	-	
25	Interest	9.82	30	33%
18,951	National Office Core Funding	5,056.04	10,112	50%
50,821	TOTAL INCOME	5,065.86	46,742	11%
EXPENSES				
<i>Committee Project and Activity Expenses</i>				
9,471	Symposium Expenses	-	10,000	0%
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	7,310.19	34,500	21%
<i>Committee Meeting Expenses</i>				
1,365	Accommodation and Meals	-	6,000	0%
40	Bank Fees	-	-	
-	General Expenses	-	300	0%
1,200	Intranet Website	-	300	0%
858	Meeting Expenses	-	500	0%
-	Postage & Courier	-	-	
-	Stationery	-	50	0%
512	Telephone, Tolls & Internet	-	300	0%
8,495	Travel - Air	(672.65)	7,000	-10%
2,250	Travel - Other	-	500	0%
14,720	Total Committee Meeting Expenses	(672.65)	14,950	-4%
48,872	TOTAL EXPENSES	6,637.54	49,450	13%
1,949	NET SURPLUS (DEFICIT) BEFORE TAX	(1,571.68)	(2,708)	58%
7	Less: Withholding Tax on Interest	2.75	8	34%
1,942	NET SURPLUS (DEFICIT) AFTER TAX	(1,574.43)	(2,716)	58%

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Statement of Movements in Equity For the 6 Months Ended 30 September 2020

2019/20 Actual		Notes	2020/21 YTD Sep 20	2020/21 Budget	YTD % of Budget
\$			\$	\$	%
16,405	EQUITY AT START OF PERIOD		18,347.49	18,347	100%
	SURPLUS & REVALUATIONS				
1,942	Net Surplus/(Deficit) after tax		(1,574.43)	(2,716)	58%
1,942	Total Recognised Revenues & Expenses		(1,574.43)	(2,716)	58%
18,347	EQUITY AT END OF PERIOD		16,773.06	15,631	107%

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Statement of Financial Position As at 30 September 2020

31-Mar-20 Actual		Notes	30-Sep-20 Actual	31-Mar-21 Budget	YTD % of Budget
\$			\$	\$	%
	CURRENT ASSETS				
-	Accounts Receivable		-	-	-
8,034	ANZ - National Committee Account		13,249.56	6,900	192%
3,154	ANZ - National Conference Account		3,154.45	3,000	105%
27,815	ANZ - Aeromedical Retrieval Course Account		13,531.76	23,600	57%
-	ANZ - Term Deposit	1	-	-	
-	Interest Receivable		-	-	
-	GST Refund Due from NZNO		37.50	-	
-	NZNO Current Account		-	-	
-	Prepaid Expenses		-	-	
39,003	TOTAL CURRENT ASSETS		29,973.27	33,500	354%
	NON CURRENT ASSETS				
-	Fixed Assets as per Schedule		-	-	
39,003	TOTAL ASSETS		29,973.27	33,500	89%
	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		330.59	-	
20,656	TOTAL LIABILITIES		13,200.21	17,869	
18,347	NET ASSETS		16,773.06	15,631	107%
18,347	Represented by: TOTAL EQUITY		16,773.06	15,631	107%