

College of Air & Surface Transport Nurses NZNO

Statement of Financial Performance For the Year Ended 31 March 2022

2020/21 Actual \$	Notes	2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget %
INCOME				
-	Symposium - Sponsorship	-	-	
-	Symposium - Registrations	-	-	
-	Aeromedical Course Fees	-	28,200	0%
-	Donations	-	-	
18	Interest	48.97	15	326%
10,112	National Office Core Funding	14,321.76	14,322	100%
10,130	TOTAL INCOME	14,370.73	42,537	34%
EXPENSES				
<i>Committee Project and Activity Expenses</i>				
100	Symposium Expenses	-	-	
560	Aeromedical Course Expenses	652.43	18,000	4%
6,750	Course Coordinator Fees	4,500.00	9,000	50%
-	Affiliations	-	200	
-	Honoraria	-	1,800	
-	ASA Wellington Conference	-	6,280	
-	Scholarships and Grants	-	1,000	0%
7,410	Total Project and Activity Expenses	5,152.43	36,280	14%
<i>Committee Meeting Expenses</i>				
1,924	Accommodation and Meals	-	5,447	0%
-	Bank Fees	-	-	
133	General Expenses	246.17	300	82%
-	Intranet Website	-	300	0%
228	Meeting Expenses	-	500	0%
-	Postage & Courier	-	-	
-	Stationery	-	50	0%
-	Telephone, Tolls & Internet	-	100	0%
1,427	Travel - Air	40.00	5,988	1%
882	Travel - Other	-	2,887	0%
4,594	Total Committee Meeting Expenses	286.17	15,572	2%
12,004	TOTAL EXPENSES	5,438.60	51,852	10%
(1,874)	NET SURPLUS (DEFICIT) BEFORE TAX	8,932.13	(9,315)	-96%
5	Less: Withholding Tax on Interest	13.71	4	343%
(1,879)	NET SURPLUS (DEFICIT) AFTER TAX	8,918.42	(9,319)	-96%

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Statement of Movements in Equity For the Year Ended 31 March 2022				
2020/21 Actual		2021/22 Actual	2021/22 Budget	YTD % of Budget
\$	Notes	\$	\$	%
18,347	EQUITY AT START OF PERIOD	16,468.17	16,468	100%
	MOVEMENTS IN EQUITY			
(1,879)	Net Surplus/(Deficit) after tax	8,918.42	(9,319)	-96%
(1,879)	Total Recognised Revenues & Expenses	8,918.42	(9,319)	-96%
16,468	EQUITY AT END OF PERIOD	25,386.59	7,149	355%

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Statement of Financial Position As at 31 March 2022				
31-Mar-21 Actual		31-Mar-22 Actual	31-Mar-22 Budget	YTD % of Budget
\$	Notes	\$	\$	%
	CURRENT ASSETS			
-	Accounts Receivable	-	-	-
13,225	ANZ - National Committee Account	22,339.84	12,749	175%
3,055	ANZ - National Conference Account	3,056.76	3,000	102%
13,534	ANZ - Aeromedical Retrieval Course Account	47,205.78	8,400	562%
-	ANZ - Term Deposit	-	-	-
-	Interest Receivable	-	-	-
186	GST Refund Due from NZNO	-	-	-
-	NZNO Current Account	-	-	-
-	Prepaid Expenses	-	-	-
30,000	TOTAL CURRENT ASSETS	72,602.38	24,149	839%
	NON CURRENT ASSETS			
-	Fixed Assets as per Schedule	-	-	-
30,000	TOTAL ASSETS	72,602.38	24,149	301%
	CURRENT LIABILITIES			
-	Accounts Payable	4,500.00	-	-
12,870	Income in Advance	42,469.62	17,000	250%
-	GST Due to NZNO	-	-	-
662	NZNO Current Account	246.17	-	-
13,532	TOTAL LIABILITIES	47,215.79	17,000	-
16,468	NET ASSETS	25,386.59	7,149	355%
16,468	Represented by: TOTAL EQUITY	25,386.59	7,149	355%

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**Schedule of Fixed Assets and Depreciation
For the Year Ended 31 March 2022**

Asset	Cost Price	Book Value 1/04/2021	Additions (Disposals)	Gain/(Loss) on Disposal	Capital Profit	-- Depreciation -- Mth Rate \$	Accum Deprec 31-Mar-22	Book Value 31-Mar-22
Office Equipment								
HP Probook 6570b	1,330.00	0.00				0 25% SL	0.00	0.00
HP Probook 6570b	1,330.00	0.00				0 25% SL	0.00	0.00
Software - Office Home and Business 2010 Office - for HP Probook 6570b	307.00	0.00				0 1.33% SL	0.00	0.00
Software - Office Home and Business 2010 Office - for HP Probook 6570b	307.00	0.00				0 1.33% SL	0.00	0.00
	<u>3,274.00</u>	<u>0.00</u>	0	0	0		0.00	0.00