

## NZNO Gastroenterology Nurses College

### Statement of Financial Performance For the Year Ended 31 March 2020

	Notes	2019/20 Actual \$	2018/19 Actual \$
<b>INCOME</b>			
Advertising Received		10,521.72	14,826
Sponsorship		16,978.26	16,978
Conference – National		-	-
Interest		1,630.25	1,101
National Office Funding		9,783.76	11,526
Study Day Registrations		1,565.27	-
Share of Profit of Joint ASM with NZSG		12,897.30	6,687
<b>Total Income</b>		<b>53,376.56</b>	<b>51,118</b>
<b>EXPENSES</b>			
Accommodation and Meals		6,904.88	3,197
Conference Expenses ASM		3,499.99	4,150
Depreciation		1,707.84	1,708
Education & Travel Grants		18,500.00	12,900
General		310.12	-
Journal Expenses		5,570.00	4,635
Meeting Expenses		2,302.46	949
Postage and Courier		-	13
Printing & Stationery		25.21	-
Telephone, Toll & Internet		373.64	446
Travel - Air		7,482.22	5,151
Travel - Other		1,824.29	1,014
<b>Total Expenses</b>		<b>48,500.65</b>	<b>34,163</b>
<b>NET SURPLUS/(LOSS) BEFORE TAXATION</b>		<b>4,875.91</b>	<b>16,955</b>
Plus: Current year tax credit		-	-
Less: Resident Withholding Tax on Interest		(465.82)	(400)
<b>NET SURPLUS/(LOSS) AFTER TAXATION</b>		<b>4,410.09</b>	<b>16,555</b>

<b>NZNO Gastroenterology Nurses College</b>		
<b>Statement of Movements in Equity</b>		
<b>For the Year Ended 31 March 2020</b>		
	<b>2019/20</b>	<b>2018/19</b>
	<b>Actual</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>
<b>EQUITY AT START OF PERIOD</b>	<b>104,163.17</b>	<b>87,608</b>
<b>SURPLUS &amp; REVALUATIONS</b>		
Net Surplus/(Loss) after taxation	4,410.09	16,555
Transfer to Reserves	-	-
Transfer from Accumulated Funds	-	-
<b>Total Recognised Revenues &amp; Expenses</b>	<b>4,410.09</b>	<b>16,555</b>
<b>EQUITY AT END OF PERIOD</b>	<b>108,573.26</b>	<b>104,163</b>

<b>NZNO Gastroenterology Nurses College</b>		
<b>Statement of Financial Position</b>		
<b>As at 31 March 2020</b>		
	<b>31-Mar-20</b>	<b>31-Mar-19</b>
	<b>Actual</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>
<b>Notes</b>		
<b>CURRENT ASSETS</b>		
ANZ - Cheque Account	33,485.13	40,553
ANZ - 01 Account	16,450.52	16,439
ANZ Term Deposit	65,000.00	40,000
Accounts Receivable	-	8,810
Prepayments	-	-
Accrued Interest Receivable	67.32	101
NZNO Current Account	-	-
GST Refund Due	-	-
<b>TOTAL ASSETS</b>	<b>115,002.97</b>	<b>105,903</b>
<b>NON CURRENT ASSETS</b>		
As per Fixed Assets Schedule	853.88	2,562
	<b>853.88</b>	<b>2,562</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	-	1,600
GST Due for Payment	5,396.63	2,702
NZNO Current Account	1,886.96	-
Income Received in Advance	-	-
<b>TOTAL LIABILITIES</b>	<b>7,283.59</b>	<b>4,302</b>
<b>NET ASSETS</b>	<b>108,573.26</b>	<b>104,163</b>
Represented by:		
Education/Travel Fund Reserve	1,600.00	1,600
Accumulated Funds	106,973.26	102,563
<b>TOTAL EQUITY</b>	<b>108,573.26</b>	<b>104,163</b>

<b>Note 1: Term Deposit</b>		<b>31-Mar-20</b>
		<b>\$</b>
<b>National Committee</b>		
ANZ Maturity Date 14 December 2020	2.70%	65,000.00
<b>Total</b>		<b>65,000.00</b>

## NZNO Gastroenterology Nurses College

### Schedule of Fixed Assets and Depreciation

For the Year Ended 31 March 2020

Asset	Purchase Date	Seial Number	Cost Price	Book Value 1/04/2019	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Mth	Depn Rate	2019/20 \$	Accum Deprec 31-Mar-20	Book Value 31-Mar-20
<b>Office Equipment</b>												
HP Probook 450 Laptop and case	23-Mar-18	5CD806BZRV	1,423.17	853.90				12	40% SL	569.27	569.28	284.62
HP Probook 450 Laptop and case	23-Mar-18	5CD806BZRG	1,423.18	853.91				12	40% SL	569.27	569.28	284.63
HP Probook 450 Laptop and case	23-Mar-18	5CD7498PZY	1,423.18	853.91				12	40% SL	569.27	569.28	284.63
			4,269.53	2,561.72	0.00	0.00	0.00			1,707.81	1,707.84	853.88