	NZNO Gastroenterology N	urses College							
	Statement of Financial Performance For the Year Ended 31 March 2022								
2020/21 Actual \$		2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget					
Ť I	INCOME	•	•						
8,130	Advertising Received	17,298.90	10,500	165%					
6.750	Sponsorship	10.195.65	17,000	60%					
78	Subscription - The Tube	-	-	0070					
9,196	Conference – National	_	_						
1,431	Interest	800.24	500	160%					
6,752	National Office Funding	8,140.23	8,140	100%					
0,732	Study Day Registrations	1,056.55	1,100	10070					
_	Share of Profit of Joint ASM with NZSG	-	14,500						
32,337	TOTAL INCOME	37,491.57	51,740	72%					
	EXPENSES								
	Committee Project and Activity Expenses								
5 070		4 500 44	4.000	000/					
5,870	Conference Expenses ASM Education & Travel Grants	1,523.44	4,200	36% 36%					
1,500		6,485.50	18,000	110%					
2,480	Journal Expenses IBD Special Interest Group	6,100.00	5,570 5.000	110%					
I	Hepatic Special Interest Group		5,000						
_ [	Nurse Endoscopists Special Interest Group		5,000						
	NZGNC Leaders Day	3,390.17	2,800	121%					
9,850	Total Project and Activity Expenses	17,499.11	45,570	38%					
	Committee Meeting Expenses								
2,227	Accommodation and Meals	484.32	5,000	10%					
854	Depreciation	-	-						
-	Bank Fees	0.38	-						
149	General	713.91	500	143%					
-	Meeting Expenses	-	-						
-	Postage and Courier	-	50						
	Printing and Stationery	-	50						
4 000	Telephone and conference calls	- 0.000.04	100	0%					
1,609	Travel - Air	2,668.01	7,500	36%					
1,290	Travel - Other	387.22	2,000	19%					
6,137	Total Committee Meeting Expenses	4,253.84	15,200	28%					
15,987	TOTAL EXPENSES	21,752.95	60,770	36%					
	NET CURRILIC//DESIGN DESCRETAVATION	15,738.62	(9,030)						
16,350	NET SURPLUS/(DEFICIT) BEFORE TAXATION	13,730.02	(9,030)						
<b>16,350</b> 372	Less: Resident Withholding Tax on Interest	136.79	140	98%					

	NZNO Gastroenterology Nurses College								
	Statement of Movements in Equity For the Year Ended 31 March 2022								
2020/21 Actual \$		2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget					
108,573	EQUITY AT START OF PERIOD  MOVEMENTS IN EQUITY	124,551.29	124,551	100%					
15,978	Net Surplus/(Deficit) after Taxation	15,601.83	(9,170)						
15,978	Total Recognised Revenues & Expenses	15,601.83	(9,170)						
124,551	EQUITY AT END OF PERIOD	140,153.12	115,381	121%					

NZNO Gastroenterology Nurses College										
	St	atement of Finance	cial Position							
	As at 31 March 2022									
31-Mar-21 Actual \$		Note	31-Mar-22 Actual \$	31-Mar-22 Budget \$	YTD % of Budget					
	CURRENT ASSETS									
12,522 30,941 16,457 65,000	Accounts Receivable ANZ - Committee Account ANZ - Call Account ANZ - Term Deposit Interest Receivable	1	640.00 60,155.34 16,467.14 65,000.00 480.29	33,181 17,000 65,000 200	181% 97% 100% 240%					
285	NZNO Current Account		-	-	24070					
-	GST Refund Due From NZNO Prepaid Expenses		-	-						
125,375	TOTAL CURRENT ASSETS		142,742.77	115,381	124%					
-	NON CURRENT ASSETS As per Fixed Assets Schedule		-	-						
125,375	TOTAL ASSETS		142,742.77	115,381	124%					
	CURRENT LIABILITIES									
-	Accounts Payable NZNO Current Account		- 1,336.66	-						
- 824	GST Payable to NZNO		1,252.99	-						
	Income Received in Advance		-	_						
824	TOTAL LIABILITIES		2,589.65	-						
124,551	NET ASSETS		140,153.12	115,381	121%					
	Represented by; Education/Travel Fund Reserve									
124,551	Accumulated Funds		140,153.12	115,381	121%					
124,551	TOTAL EQUITY		140,153.12	115,381	121%					

Note 1 - ANZ Term Deposits		\$
ANZ Term Deposit Matures 27 Sep 22.	1.45%	65,000.00
Total		65,000.00

NZNO Gastroenterology Nurses College											
	Sched	ule of Fixe	ed Assets and	Depreciati	on						
For the Year Ended 31 March 2022											
			Book		Gain/Loss				2020/21	Accum	Book
Asset	Purchase Seial Number Date	Cost Price	Value 1/04/2021	Additions Disposals	on Disposal	Capital Profit	Mth	Depn Rate	\$	Deprec 31-Mar-22	Value 31-Mar-22
Office Equipment											
HP Probook 450 Laptop and case	23-Mar-18 5CD806BZRV	1,423.17	284.62				6.0	40% SL	284.62	284.62	0.00
HP Probook 450 Laptop and case	23-Mar-18 5CD806BZRG	1,423.18	284.63				6.0	40% SL	284.63	284.63	0.00
HP Probook 450 Laptop and case	23-Mar-18 5CD7498PZY	1,423.18	284.63				6.0	40% SL	284.63	284.63	0.00
	<del>-</del>	4,269.53	853.88	0.00	0.00	0.00			853.88	853.88	0.00

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