

NZNO Gastroenterology Nurses College

**Statement of Financial Performance
For the Year Ended 31 March 2022**

2020/21 Actual \$		2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget
	INCOME			
8,130	Advertising Received	17,298.90	10,500	165%
6,750	Sponsorship	10,195.65	17,000	60%
78	Subscription - The Tube	-	-	
9,196	Conference – National	-	-	
1,431	Interest	800.24	500	160%
6,752	National Office Funding	8,140.23	8,140	100%
-	Study Day Registrations	1,056.55	1,100	
-	Share of Profit of Joint ASM with NZSG	-	14,500	0%
32,337	TOTAL INCOME	37,491.57	51,740	72%
	EXPENSES			
	Committee Project and Activity Expenses			
5,870	Conference Expenses ASM	1,523.44	4,200	36%
1,500	Education & Travel Grants	6,485.50	18,000	36%
2,480	Journal Expenses	6,100.00	5,570	110%
-	IBD Special Interest Group	-	5,000	
-	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	0%
-	Printing and Stationery	-	50	0%
8	Telephone and conference calls	-	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%
16,350	NET SURPLUS/(DEFICIT) BEFORE TAXATION	15,738.62	(9,030)	
372	Less: Resident Withholding Tax on Interest	136.79	140	98%
15,978	NET SURPLUS/(DEFICIT) AFTER TAXATION	15,601.83	(9,170)	

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Schedule of Fixed Assets and Depreciation

For the Year Ended 31 March 2022

Asset	Purchase Date	Seial Number	Cost Price	Book Value 1/04/2021	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Mth	Depn Rate	2020/21 \$	Accum Deprec 31-Mar-22	Book 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
			4,269.53	853.88	0.00	0.00	0.00			853.88	853.88	0.00