

NZNO Gastroenterology Nurses College

**Statement of Financial Performance
For the Year Ended 31 March 2023**

2021/22 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget
	INCOME			
17,299	Advertising Received	9,216.30	8,000	115%
10,196	Sponsorship	1,086.95	12,000	9%
-	Subscription - The Tube	-	-	
-	Conference – National	-	-	
-	Other Income	39.13		
800	Interest	3,050.59	700	436%
8,140	National Office Funding	9,908.95	9,909	100%
1,057	Leaders and Managers Study Day Registrations	1,913.11	1,100	174%
-	Share of Profit of Joint ASM with NZSG	10,137.22	-	
37,492	TOTAL INCOME	35,352.25	31,709	111%
	EXPENSES			
	Committee Project and Activity Expenses			
-	Awards	11,142.55	-	
1,523	Conference Expenses ASM	4,095.61	2,000	205%
6,486	Education & Travel Grants	4,454.25	2,000	223%
6,100	Journal Expenses	2,986.00	4,794	62%
-	Marketing	94.10	-	
-	AGM & IBD Special Interest Group	8,078.26	4,000	202%
-	Hepatic Special Interest Group	-	4,000	0%
-	Nurse Endoscopists Special Interest Group	-	4,000	0%
3,390	NZGNC Leaders Day	6,564.35	3,500	188%
17,499	Total Project and Activity Expenses	37,415.12	24,294	154%
	Committee Meeting Expenses			
484	Accommodation and Meals	2,949.40	4,708	63%
-	Depreciation	-	-	
1	Bank Fees	-	-	
714	General	376.08	500	75%
-	Meeting Expenses	480.00	300	160%
-	Postage and Courier	-	50	0%
-	Printing and Stationery	-	50	0%
-	Telephone and conference calls	-	-	
2,668	Travel - Air	13,355.50	3,499	382%
387	Travel - Other	3,935.35	1,702	231%
4,254	Total Committee Meeting Expenses	21,096.33	10,809	195%
21,753	TOTAL EXPENSES	58,511.45	35,103	167%
15,739	NET SURPLUS/(DEFICIT) BEFORE TAXATION	(23,159.20)	(3,394)	682%
137	Less: Resident Withholding Tax on Interest	653.86	196	334%
15,602	NET SURPLUS/(DEFICIT) AFTER TAXATION	(23,813.06)	(3,590)	663%

NZNO Gastroenterology Nurses College

Schedule of Fixed Assets and Depreciation

For the Year Ended 31 March 2023

Asset	Purchase Date	Seial Number	Cost Price	Book Value 1/04/2022	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Mth	Depn Rate	2021/22 \$	Accum Deprec 31-Mar-23	Book Value 31-Mar-23
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