	NZNO Gastroenterology Nu	irses College							
	Statement of Final	ncial Performance							
	For the Year Ended 31 March 2023								
2021/22	2022/23 2022/23								
Actual		Actual	Budget	YTD % o Budget					
\$		\$	\$						
	INCOME								
17,299	Advertising Received	9,216.30	8,000	115%					
10,196	Sponsorship	1,086.95	12,000	9%					
-	Subscription - The Tube	· <u>-</u>	<u>-</u>						
_	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								
	On which the Burst and Author Francisco								
	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						
	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						
-	Printing and Stationery	-	50						
-	Telephone and conference calls	-	-	00001					
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%					
10,739	NET SURFLUS/(DEFICIT) BEFORE TAXATION	(23,139.20)	(3,394)	00270					
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								
	Statement of Movements in Equity For the Year Ended 31 March 2023							
2022/23 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget				
124,551	EQUITY AT START OF PERIOD MOVEMENTS IN EQUITY	140,153.12	140,153	100%				
15,602	Net Surplus/(Deficit) after Taxation	(23,813.06)	(3,590)	663%				
15,602	Total Recognised Revenues & Expenses	(23,813.06)	(3,590)	663%				
140,153	EQUITY AT END OF PERIOD	116,340.06	136,563	85%				

NZNO Gastroenterology Nurses College										
	S	Statement of Financial Position As at 31 March 2023								
31-Mar-22 Actual \$		Note	31-Mar-23 Actual \$	31-Mar-23 Budget \$	YTD % of Budget					
640 60,156 16,467 65,000	CURRENT ASSETS Accounts Receivable ANZ - Committee Account ANZ - Call Account ANZ - Term Deposit	1	956.52 110,152.19 18,460.74	- 58,363 15,000 67,000	189% 123% 0%					
480 - - - -	Interest Receivable NZNO Current Account GST Refund Due From NZNO Prepaid Expenses		1,195.56 - 2,408.83 1,096.51		96%					
-	NON CURRENT ASSETS As per Fixed Assets Schedule		134,270.35 - 134,270.35	140,363	96%					
142,743	CURRENT LIABILITIES		,	140,363	90%					
1,337 1,253	NZNO Current Account GST Payable to NZNO Income Received in Advance		4,740.06 13,190.23	3,000 800 -	440% 0%					
2,590 140,153	tual \$ CURRENT ASSETS 640 Accounts Receivable 60,156 ANZ - Committee Account 16,467 ANZ - Call Account 480 Interest Receivable - NZNO Current Account - GST Refund Due From NZNO - Prepaid Expenses 142,743 TOTAL CURRENT ASSETS NON CURRENT ASSETS - As per Fixed Assets Schedule 142,743 TOTAL ASSETS CURRENT LIABILITIES - Accounts Payable 1,337 NZNO Current Account 1,253 GST Payable to NZNO - Income Received in Advance 2,590 TOTAL LIABILITIES Represented by; Education/Travel Fund Reserve		17,930.29 116,340.06	3,800 136,563	472% 85%					
140,153			116,340.06	136,563	85%					
140,153	TOTAL EQUITY		116,340.06	136,563	85%					

NZNO Gastroenterology Nurses College Schedule of Fixed Assets and Depreciation For the Year Ended 31 March 2023											
								Asset	Purchase Seial Number Date	Cost Price	Book Value 1/04/2022
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

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