

Profit and Loss

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2025

Cost Centre is 454.0 Gastroenterology College Committee, 454.1 Gastroenterology College Education, 454.2 Gastroenterology College Conference, 454.4 Gastroenterology College SIGS.

	MAR 2025	2025	2024
Income			
Advertising Income	4,783	6,217	6,457
Grants & Sponsorship Income	2,609	13,739	4,500
Interest Income	47	1,810	1,529
C&S Course Registration Income National Committee	-	-	2,739
Other Income	17,859	29,977	-
C&S Regional Comm Study Day/Seminar Reg Fees	-	4,152	826
Conference & Registration Income	-	43	-
NZNO Funding	-	14,292	13,695
Total Income	25,297	70,231	29,746
Gross Profit	25,297	70,231	29,746
Expenses			
Affiliations	477	477	574
Newsletter	1,021	2,817	4,883
Postage & Courier	10	10	71
IT Consumables	-	51	-
Donations & Koha	-	1,007	-
Grants	-	13,198	12,753
General Expenses	-	6,497	510
Conferences	-	12,993	10,987
Conferences - Sponsored Registrations	589	5,321	7,081
Meeting Expenses	-	707	868
Taxis	546	2,421	762
Flights - Domestic NZ	90	12,051	10,710
Mileage	-	1,687	642
Transport - Other	185	1,125	277
Flights & Other International Travel	1,969	1,969	-
Accommodation	127	9,388	9,157
Withholding Tax (Tax Paid)	13	507	763
Total Expenses	5,027	72,227	60,039
Net Surplus / (Deficit)	20,270	(1,996)	(30,293)

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2025

	MAR 2025 454.0 GASTROENTEROLO GY COLLEGE COMMITTEE	MAR 2025 454.1 GASTROENTEROL OGY COLLEGE EDUCATION	MAR 2025 454.4 GASTROENTEROL OGY COLLEGE SIGS	MONTH TOTAL	2025 454.0 GASTROENTEROL OGY COLLEGE COMMITTEE	2025 454.1 GASTROENTEROL OGY COLLEGE EDUCATION	2025 454.2 GASTROENTEROL OGY COLLEGE CONFERENCE	2025 454.4 GASTROENTEROL OGY COLLEGE SIGS	YTD TOTAL
Trading Income									
Advertising Income	-	4,783	-	4,783	-	6,217	-	-	6,217
Grants & Sponsorship Income	-	-	2,609	2,609	-	11,130	-	2,609	13,739
Interest Income	47	-	-	47	1,810	-	-	-	1,810
Other Income	17,859	-	-	17,859	29,977	-	-	-	29,977
C&S Regional Comm Study Day/Seminar Reg Fees	-	-	-	-	-	3,500	-	652	4,152
Conference & Registration Income	-	-	-	-	-	43	-	-	43
NZNO Funding	-	-	-	-	14,292	-	-	-	14,292
Total Trading Income	17,906	4,783	2,609	25,297	46,079	20,891	-	3,261	70,231
Gross Profit	17,906	4,783	2,609	25,297	46,079	20,891	-	3,261	70,231
Operating Expenses									
Affiliations	-	477	-	477	-	477	-	-	477
Newsletter	-	1,021	-	1,021	-	2,817	-	-	2,817
Postage & Courier	10	-	-	10	10	-	-	-	10
IT Consumables	-	-	-	-	51	-	-	-	51
Donations & Koha	-	-	-	-	1,007	-	-	-	1,007
Grants	-	-	-	-	1,000	12,198	-	-	13,198
General Expenses	-	-	-	-	6,250	248	-	-	6,497
Conferences	-	-	-	-	-	167	3,003	9,823	12,993
Conferences - Sponsored Registrations	-	589	-	589	-	5,321	-	-	5,321
Meeting Expenses	-	-	-	-	-	-	707	-	707

	MAR 2025 454.0 GASTROENTEROLO GY COLLEGE COMMITTEE	MAR 2025 454.1 GASTROENTEROL OGY COLLEGE EDUCATION	MAR 2025 454.4 GASTROENTEROL OGY COLLEGE SIGS	MONTH TOTAL	2025 454.0 GASTROENTEROL OGY COLLEGE COMMITTEE	2025 454.1 GASTROENTEROL OGY COLLEGE EDUCATION	2025 454.2 GASTROENTEROL OGY COLLEGE CONFERENCE	2025 454.4 GASTROENTEROL OGY COLLEGE SIGS	YTD TOTAL
Taxis	546	-	-	546	2,421	-	-	-	2,421
Flights - Domestic NZ	90	-	-	90	5,992	-	1,197	4,862	12,051
Mileage	-	-	-	-	1,687	-	-	-	1,687
Transport - Other	137	48	-	185	1,077	48	-	-	1,125
Flights & Other International Travel	-	1,969	-	1,969	-	1,969	-	-	1,969
Accommodation	127	-	-	127	3,083	683	5,622	-	9,388
Withholding Tax (Tax Paid)	13	-	-	13	507	-	-	-	507
Total Operating Expenses	924	4,104	-	5,027	23,086	23,927	10,528	14,686	72,227
Net Profit	16,982	679	2,609	20,270	22,993	(3,036)	(10,528)	(11,425)	(1,996)

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2025

Cost Centre is 454.0 Gastroenterology College Committee, 454.1 Gastroenterology College Education, 454.2 Gastroenterology College Conference, 454.4 Gastroenterology College SIGS.

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Bank			
756 Gastroenterology Committee ANZ 00		45,212.71	68,722.40
793 Gastroenterology Committee ANZ 01		19,481.54	19,072.78
Total Bank		64,694.25	87,795.18
Current Assets			
Accounts Receivable		8,500.00	2,200.00
Debtors - Other		17,858.74	-
Prepayments		5,809.40	-
GST	1	535.32	70.94
Total Current Assets		32,703.46	2,270.94
Total Assets		97,397.71	90,066.12
Liabilities			
Current Liabilities			
Accounts Payable		10,126.68	1,339.15
NZNO Current Account	1	3,219.93	2,680.16
Total Current Liabilities		13,346.61	4,019.31
Total Liabilities		13,346.61	4,019.31
Net Assets		84,051.10	86,046.81
Equity			
Accumulated Funds - C&S		86,046.81	116,340.06
Current Year Earnings		(1,995.71)	(30,293.25)
Total Equity		84,051.10	86,046.81
	NOTES	31 MAR 2025	31 MAR 2024
1. NZNO Oncharges			
Positive Impact for NZgNC			
GST		535.32	70.94
Total Positive Impact for NZgNC		535.32	70.94
Negative Impact for NZgNC			
NZNO Current Account		3,219.93	2,680.16
Total Negative Impact for NZgNC		3,219.93	2,680.16
Total NZNO Oncharges (payable)/refundable		(2,684.61)	(2,609.22)

Aged Receivables Summary

New Zealand Nurses Organisation Incorporated

As at 31 March 2025

Ageing by due date

Cost Centre is 454.0 Gastroenterology College Committee, 454.1 Gastroenterology College Education, 454.2 Gastroenterology College Conference, 454.4 Gastroenterology College SIGS.

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL	COST CENTRE
Ecolab New Zealand	1,100.00	-	-	-	-	-	1,100.00	454.1 Gastroenterology College Education
Olympus NZ	2,200.00	-	-	-	-	-	2,200.00	454.1 Gastroenterology College Education
Pharmaco	3,000.00	-	-	-	-	-	3,000.00	454.4 Gastroenterology College SIGS
Steris New Zealand	1,100.00	-	-	-	-	-	1,100.00	454.1 Gastroenterology College Education
Whiteley Corporation NZ Limited	1,100.00	-	-	-	-	-	1,100.00	454.1 Gastroenterology College Education
Total	8,500.00	-	-	-	-	-	8,500.00	
Percentage of total	-	-	-	-	-	-	-	