

NZNO College of Gerontology Nursing			
Statement of Financial Performance For the Year Ended 31 March 2024			
2022/23 Actual \$	Note	2023/24 Actual \$	
CONFERENCE AND STUDY DAYS			
	<b>Income</b>		
-	Conference - National	8,973.37	
-	Conference - Sponsorship		
-	Donations		
-	Study Days		
-	<b>Total Income</b>	<b>8,973.37</b>	
	<b>Expenses</b>		
-	Conference Expenses	13,453.64	
-	Accommodation and Meals	416.00	
-	Conference - Sponsored Registrations		
-	Donations and Koha		
-	Advertising		
-	Printing - Conference Booklets		
-	<b>Total Expenses</b>	<b>13,869.64</b>	
-	<b>Conference and Study Days Net Surplus (Deficit)</b>	<b>(4,896.27)</b>	
EDUCATION ACTIVITIES			
	<b>Income</b>		
-	Sponsorships		
-	Other Income		
-	<b>Total Income</b>	<b>0.00</b>	
	<b>Expenses</b>		
-	Honoraria		
-	Accommodation and Meals	1,461.46	
-	Scholarships and Grants		
-	Marketing & Communications		
-	<b>Total Expenses</b>	<b>1,461.46</b>	
	<b>0 Education Net Expenses</b>	<b>(1,461.46)</b>	
COMMITTEE MEETINGS AND ADMINISTRATION			
	<b>Income</b>		
1,255	Interest	3,709.00	
(162)	Resident Withholding Tax on Interest	(1,228.15)	
9,982	National Office Funding	11,000.00	
<b>11,075</b>	<b>Total Income</b>	<b>13,480.85</b>	
	<b>Expenses</b>		
-	General	270.00	
-	Koha and Gifts		
53	Meeting Expenses		
1,984	Accommodation and Meals	4,266.91	
3,857	Travel - Air	7,522.43	
1,534	Travel - Other	1,974.73	
<b>7,428</b>	<b>Total Expenses</b>	<b>14,034.07</b>	
<b>3,647</b>	<b>Committee Net Surplus (Deficit)</b>	<b>(553.22)</b>	
<b>3,647</b>	<b>TOTAL NET SURPLUS (DEFICIT)</b>	<b>(6,910.95)</b>	

NZNO College of Gerontology Nursing			
Statement of Movements in Equity For the Year Ended 31 March 2024			
2022/23 Actual			2023/24 Actual \$
82,615	EQUITY AT START OF PERIOD		86,261.62
	MOVEMENTS IN EQUITY		
3,647	Net Surplus/(Deficit)		(6,910.95)
3,647	Total Recognised Revenues & Expenses		(6,910.95)
86,262	EQUITY AT END OF PERIOD		79,350.67
NZNO College of Gerontology Nursing			
Statement of Financial Position As at 31 March 2024			
31-Mar-23 Actual		Note	31-Mar-24 Actual \$
	<b>CURRENT ASSETS</b>		
40,504	ANZ - National Committee Account		23,329.37
5,631	ANZ - Conference		26,366.39
30,000	ANZ - Term Deposit	1	31,539.55
50	Accounts Receivable		
677	Interest Receivable		754.05
258	GST Refund Receivable		238.65
12,408	Prepaid Expenses		
-	NZNO Current Account		
89,528	<b>TOTAL ASSETS</b>		82,228.01
	<b>NON CURRENT ASSETS</b>		
-	Fixed Assets as per Schedule		
89,528	<b>TOTAL ASSETS</b>		82,228.01
	<b>CURRENT LIABILITIES</b>		
75	Accounts Payable		
3,191	NZNO Current Account		2,877.34
-	GST Due for payment to NZNO		
-	Income Received in Advance		
3,266	<b>TOTAL LIABILITIES</b>		2,877.34
86,262	<b>NET ASSETS</b>		79,350.67
	Represented by;		
86,262	Accumulated Funds		79,350.67
86,262	<b>TOTAL EQUITY</b>		79,350.67
	<b>Note 1.</b>		
	<b>ANZ Term Deposits</b>	<b>Maturity Date</b>	<b>\$</b>
	ANZ Term Deposit 1000 6.00%	9-Sep-24	31,539.55
	<b>Total</b>		31,539.55