

# Profit and Loss

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

Cost Centre is 474.0 Gerontology College Committee, 474.1 Gerontology College Education, 474.2 Gerontology College Conference.

	MAR 2025	2025	2024
<b>Income</b>			
Interest Income	169	1,688	3,709
Conference & Registration Income	-	-	8,973
NZNO Funding	-	11,478	11,000
<b>Total Income</b>	<b>169</b>	<b>13,166</b>	<b>23,682</b>
<b>Gross Profit</b>	<b>169</b>	<b>13,166</b>	<b>23,682</b>
<b>Expenses</b>			
Consultants	-	3,465	-
Donations & Koha	-	64	-
General Expenses	-	115	270
Conferences	-	-	13,454
Meeting Expenses	-	178	-
Flights - Domestic NZ	10	8,695	7,522
Mileage	-	886	859
Transport - Other	50	802	1,115
Accommodation & Meals	63	2,519	6,144
<b>Total Expenses</b>	<b>123</b>	<b>16,725</b>	<b>29,365</b>
<b>Net Surplus / (Deficit) Before Taxation</b>	<b>46</b>	<b>(3,559)</b>	<b>(5,683)</b>
<b>Withholding Tax</b>			
Withholding Tax (Tax Paid)	47	473	1,228
<b>Total Withholding Tax</b>	<b>47</b>	<b>473</b>	<b>1,228</b>
<b>Net Surplus / (Deficit) After Taxation</b>	<b>(2)</b>	<b>(4,031)</b>	<b>(6,911)</b>

# Profit and Loss by Cost Centres

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

	MAR 2025 474.0 GERONTOLOGY COLLEGE COMMITTEE	MONTH TOTAL	2025 474.0 GERONTOLOGY COLLEGE COMMITTEE	2025 474.1 GERONTOLOGY COLLEGE EDUCATION	YTD TOTAL
<b>Trading Income</b>					
Interest Income	169	169	1,688	-	1,688
NZNO Funding	-	-	11,478	-	11,478
<b>Total Trading Income</b>	<b>169</b>	<b>169</b>	<b>13,166</b>	<b>-</b>	<b>13,166</b>
<b>Gross Profit</b>	<b>169</b>	<b>169</b>	<b>13,166</b>	<b>-</b>	<b>13,166</b>
<b>Operating Expenses</b>					
Consultants	-	-	-	3,465	3,465
Donations & Koha	-	-	64	-	64
General Expenses	-	-	115	-	115
Meeting Expenses	-	-	178	-	178
Flights - Domestic NZ	10	10	8,695	-	8,695
Mileage	-	-	886	-	886
Transport - Other	50	50	802	-	802
Accommodation & Meals	63	63	2,519	-	2,519
Withholding Tax (Tax Paid)	47	47	473	-	473
<b>Total Operating Expenses</b>	<b>171</b>	<b>171</b>	<b>13,732</b>	<b>3,465</b>	<b>17,197</b>
<b>Net Profit</b>	<b>(2)</b>	<b>(2)</b>	<b>(566)</b>	<b>(3,465)</b>	<b>(4,031)</b>

# Balance Sheet

## New Zealand Nurses Organisation Incorporated As at 31 March 2025

Cost Centre is 474.0 Gerontology College Committee, 474.1 Gerontology College Education, 474.2 Gerontology College Conference.

	NOTES	31 MAR 2025	31 MAR 2024
<b>Assets</b>			
<b>Bank</b>			
774 Gerontology Committee ANZ 00		19,644.47	23,329.37
775 Gerontology Conference ANZ 05		16,626.09	26,366.39
<b>Total Bank</b>		<b>36,270.56</b>	<b>49,695.76</b>
<b>Current Assets</b>			
Term Deposit - C&S	1	32,831.31	31,539.55
Interest Accrual - C&S		74.09	754.05
Prepayments		9,363.47	-
GST	2	180.71	238.65
<b>Total Current Assets</b>		<b>42,449.58</b>	<b>32,532.25</b>
<b>Total Assets</b>		<b>78,720.14</b>	<b>82,228.01</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable		779.49	-
NZNO Current Account	2	2,621.18	2,877.34
<b>Total Current Liabilities</b>		<b>3,400.67</b>	<b>2,877.34</b>
<b>Total Liabilities</b>		<b>3,400.67</b>	<b>2,877.34</b>
<b>Net Assets</b>		<b>75,319.47</b>	<b>79,350.67</b>
<b>Equity</b>			
Accumulated Funds - C&S		79,350.67	86,261.62
Current Year Earnings		(4,031.20)	(6,910.95)
<b>Total Equity</b>		<b>75,319.47</b>	<b>79,350.67</b>

### 1. ANZ Term Deposit

ANZ Term Deposit	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	5.20%	09-Sep-2025	32,831.31

	NOTES	31 MAR 2025	31 MAR 2024
<b>2. NZNO oncharges</b>			
<b>Positive impact for CoGN</b>			
GST		180.71	238.65
<b>Total Positive impact for CoGN</b>		<b>180.71</b>	<b>238.65</b>
<b>Negative impact for CoGN</b>			
NZNO Current Account		2,621.18	2,877.34
<b>Total Negative impact for CoGN</b>		<b>2,621.18</b>	<b>2,877.34</b>
<b>Total NZNO oncharges (payable)/refunable</b>		<b>(2,440.47)</b>	<b>(2,638.69)</b>

# Aged Payables Summary

New Zealand Nurses Organisation Incorporated

As at 31 March 2025

Ageing by due date

Cost Centre is 474.0 Gerontology College Committee, 474.1 Gerontology College Education, 474.2 Gerontology College Conference.

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Air New Zealand (Travelcard)	779.49	-	-	-	-	-	779.49
<b>Total Aged Payables</b>	<b>779.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>779.49</b>
<b>Total</b>	<b>779.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>779.49</b>
<b>Percentage of total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>