

UNAUDITED

<b>NZNO College of Gerontology Nursing</b>				
<b>Statement of Financial Performance</b>				
<b>For the Year Ended 31 March 2021</b>				
2019/20 Actual \$	Notes	2020/21 Actual \$	2020/21 Budget \$	YTD % of Budget %
<b>INCOME</b>				
-	Conference	-	25,000	
-	Sponsorship	178.26	25,000	1%
117	Divisions Income	-	2,000	
164	Interest	39.67	300	13%
15,229	National Office Core Funding	14,086.03	14,086	100%
174	Other Income	-	-	
<b>15,684</b>	<b>TOTAL INCOME</b>	<b>14,303.96</b>	<b>66,386</b>	<b>22%</b>
<b>EXPENSES</b>				
<b>Committee Project and Activity Expenses</b>				
-	Conference Expenses	18,275.69	50,000	37%
906	Regional Division Expenses	-	2,000	0%
1,242	Marketing	-	5,000	0%
660	Press Clippings	719.99	1,000	72%
-	Printing	-	-	
-	Awards	-	-	
<b>2,808</b>	<b>Total Project and Activity Expenses</b>	<b>18,995.68</b>	<b>58,000</b>	<b>33%</b>
<b>Committee Meeting Expenses</b>				
3,284	Accommodation and Meals	2,123.92	3,000	71%
50	Bank Fees	-	-	
330	General	342.41	500	68%
655	Meeting Expenses	91.06	300	30%
55	Postage and Courier	8.26	50	17%
-	Telephone and Conference Calls	-	200	0%
7,495	Travel - Air	3,463.28	5,000	69%
1,591	Travel - Other	1,429.93	2,000	71%
<b>13,460</b>	<b>Total Committee Meeting Expenses</b>	<b>7,458.86</b>	<b>11,050</b>	<b>68%</b>
<b>16,268</b>	<b>TOTAL EXPENSES</b>	<b>26,454.54</b>	<b>69,050</b>	<b>38%</b>
<b>(584)</b>	<b>NET SURPLUS (DEFICIT) BEFORE TAX</b>	<b>(12,150.58)</b>	<b>(2,664)</b>	<b>456%</b>
16	Less: Withholding Tax on Interest	11.06	84	13%
<b>(600)</b>	<b>NET SURPLUS (DEFICIT) AFTER TAX</b>	<b>(12,161.64)</b>	<b>(2,748)</b>	<b>443%</b>

NZNO College of Gerontology Nursing				
Statement of Movements in Equity For the Year Ended 31 March 2021				
2019/20 Actual	Notes	2020/21 Actual	2020/21 Budget	YTD % of Budget
\$		\$	\$	%
90,785	EQUITY AT START OF PERIOD	90,185.04	90,185	100%
	<b>MOVEMENTS IN EQUITY</b>			
(600)	Net Surplus/(Deficit) after tax	(12,161.64)	(2,748)	443%
(600)	<b>Total Recognised Revenues &amp; Expenses</b>	<b>(12,161.64)</b>	<b>(2,748)</b>	<b>443%</b>
90,185	EQUITY AT END OF PERIOD	78,023.40	87,437	89%

NZNO College of Gerontology Nursing				
Statement of Financial Position As at 31 March 2021				
31-Mar-20 Actual	Notes	31-Mar-21 Actual	31-Mar-21 Budget	YTD % of Budget
\$		\$	\$	%
	<b>CURRENT ASSETS</b>			
-	Accounts Receivable (ForumPoint2)	50.00	-	-
60,258	ANZ - Committee Account	69,611.96	67,387	103%
17,900	ANZ - Conference Account	8,374.59	20,000	42%
1,517	ANZ Tai Tokerau Divisional Account	-	-	-
510	GST Refund Due from NZNO	6.85	-	-
-	NZNO Current Account	-	-	-
10,000	Prepaid Expenses	-	50.00	0%
90,185	<b>TOTAL CURRENT ASSETS</b>	<b>78,043.40</b>	<b>87,437</b>	<b>145%</b>
	<b>NON CURRENT ASSETS</b>			
-	Fixed Assets as per Schedule	-	-	-
90,185	<b>TOTAL ASSETS</b>	<b>78,043.40</b>	<b>87,437</b>	<b>89%</b>
	<b>CURRENT LIABILITIES</b>			
-	Accounts Payable	-	-	-
-	GST Due to NZNO	-	-	-
-	NZNO Current Account	20.00	-	-
0	<b>TOTAL LIABILITIES</b>	<b>20.00</b>	<b>-</b>	<b>-</b>
90,185	<b>NET ASSETS</b>	<b>78,023.40</b>	<b>87,437</b>	<b>89%</b>
90,185	Represented by: <b>TOTAL EQUITY</b>	<b>78,023.40</b>	<b>87,437</b>	<b>89%</b>