

NZNO College of Gerontology Nursing

Statement of Financial Performance For the Year Ended 31 March 2022

2020/21 Actual \$	Notes	2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget %
INCOME				
-	Conference	-	-	
178	Sponsorship	-	-	
40	Interest	58.20	150	39%
14,086	National Office Core Funding	10,623.50	10,624	100%
-	Other Income	-	-	
14,304	TOTAL INCOME	10,681.70	10,774	99%
EXPENSES				
<i>Committee Project and Activity Expenses</i>				
18,276	Conference Expenses	-	-	
-	Regional Division Expenses	-	-	
-	Marketing (Partner with Design Factory NZ)	-	5,000	
720	Press Clippings	-	800	
-	Printing	-	-	
-	Awards	-	-	
18,996	Total Project and Activity Expenses	0.00	5,800	0%
<i>Committee Meeting Expenses</i>				
2,124	Accommodation and Meals	3,203.91	4,968	64%
343	General	82.61	500	17%
91	Meeting Expenses	44.71	300	15%
8	Postage and Courier	19.22	50	38%
-	Telephone and Conference Calls	-	200	
3,463	Travel - Air	2,298.97	5,670	41%
1,430	Travel - Other	424.15	3,527	12%
7,459	Total Committee Meeting Expenses	6,073.57	15,215	40%
26,455	TOTAL EXPENSES	6,073.57	21,015	29%
(12,151)	NET SURPLUS (DEFICIT) BEFORE TAX	4,608.13	(10,241)	-45%
11	Less: Withholding Tax on Interest	16.29	42	39%
(12,162)	NET SURPLUS (DEFICIT) AFTER TAX	4,591.84	(10,283)	-45%

NZNO College of Gerontology Nursing					
Statement of Movements in Equity For the Year Ended 31 March 2022					
2020/21 Actual		Notes	2021/22 Actual	2021/22 Budget	YTD % of Budget
\$			\$	\$	%
90,185	EQUITY AT START OF PERIOD		78,023.40	78,023	100%
	MOVEMENTS IN EQUITY				
(12,162)	Net Surplus/(Deficit) after tax		4,591.84	(10,283)	-45%
(12,162)	Total Recognised Revenues & Expenses		4,591.84	(10,283)	-45%
78,023	EQUITY AT END OF PERIOD		82,615.24	67,740	122%

NZNO College of Gerontology Nursing					
Statement of Financial Position As at 31 March 2022					
31-Mar-21 Actual		Notes	31-Mar-22 Actual	31-Mar-22 Budget	YTD % of Budget
\$			\$	\$	%
	CURRENT ASSETS				
50	Accounts Receivable (ForumPoint2)		50.00	-	
69,612	ANZ - Committee Account		64,486.30	48,740	132%
8,374	ANZ - Conference Account		6,078.94	4,000	152%
-	ANZ Term Deposit		-	20,000	
7	GST Refund Due from NZNO		-	-	
-	NZNO Current Account		-	-	
-	Prepaid Expenses		12,000.00	10,000	
78,043	TOTAL CURRENT ASSETS		82,615.24	82,740	284%
	NON CURRENT ASSETS				
-	Fixed Assets as per Schedule		-	-	
78,043	TOTAL ASSETS		82,615.24	82,740	100%
	CURRENT LIABILITIES				
-	Accounts Payable		-	-	
-	GST Due to NZNO		-	-	
-	Income in Advance		-	15,000	
20	NZNO Current Account		-	-	
20	TOTAL LIABILITIES		0.00	15,000	
78,023	NET ASSETS		82,615.24	67,740	122%
78,023	Represented by: TOTAL EQUITY		82,615.24	67,740	122%

NZNO National Gerontology Section

**Schedule of Fixed Assets and Depreciation
As at 31 March 2022**

Asset	Cost Price	Book Value 1/04/2021	Additions (Disposals)	Gain(Loss on Disposal)	Capital Profit	Mth	-- Depreciation -- Rate	\$	Accum Deprec 31-Mar-22	Book Value 31-Mar-22
Office Equipment										
Software - Microsoft Office 2010 - for Compaq Notebook	165.00	0.00	0.00	0.00	0.00	0.00	33.33% SL	0.00	0.00	0.00
Otago Gerontology Section Computer (purchased July 2014)	500.00	0.00	0.00	0.00	0.00	0.00	25% SL	10.42	0.00	0.00
	<u>665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>10.42</u>	<u>0.00</u>	<u>0.00</u>