

## NZNO Mental Health Nurses Section

### Statement of Financial Performance For the Year Ended 31 March 2022

2020/21 Actual \$	Notes	2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget %
<b>INCOME</b>				
-	National Forum and Study Days	130.42	-	
-	Sponsorship	-	-	
204	Interest	121.57	100	122%
14,682	National Office Funding	13,745.90	13,746	100%
-	Other Income	-	-	
<b>14,886</b>	<b>TOTAL INCOME</b>	<b>13,997.89</b>	<b>13,846</b>	<b>101%</b>
<b>EXPENSES</b>				
<b><i>Committee Project and Activity Expenses</i></b>				
-	National Forum and Study Days	1,700.88	-	
720	Press Clippings	-	720	
-	Newsletter	-	4,000	
265.00	Marketing	-	-	
-	Bank Fees	239.22	-	
-	Competencies & Education - Nursing Council	-	4,000	
<b>985</b>	<b>Total Project and Activity Expenses</b>	<b>1,940.10</b>	<b>8,720</b>	<b>22%</b>
<b><i>Committee Meeting Expenses</i></b>				
4,401	Accommodation and Meals	3,178.87	6,066	52%
176	Depreciation on Fixed Assets	-	-	
78	General Expenses	-	200	
22	Meeting Expenses	-	100	
-	Printing and Stationery	-	50	
-	Telephone, tolls and internet	-	100	
3,256	Travel - Air	2,418.01	5,086	48%
1,962	Travel - Other	905.17	2,594	35%
<b>9,895</b>	<b>Total Committee Meeting Expenses</b>	<b>6,502.05</b>	<b>14,196</b>	<b>46%</b>
<b>10,880</b>	<b>TOTAL EXPENSES</b>	<b>8,442.15</b>	<b>22,916</b>	<b>37%</b>
<b>4,006</b>	<b>NET SURPLUS (DEFICIT) BEFORE TAX</b>	<b>5,555.74</b>	<b>(9,070)</b>	<b>-61%</b>
101	Less: Withholding Tax on Interest	32.20	28	115%
<b>3,905</b>	<b>NET SURPLUS (DEFICIT) AFTER TAX</b>	<b>5,523.54</b>	<b>(9,098)</b>	<b>-61%</b>

NZNO Mental Health Nurses Section				
Statement of Movements in Equity For the Year Ended 31 March 2022				
2020/21 Actual		2021/22 Actual	2021/22 Budget	YTD % of Budget
\$	Notes	\$	\$	%
11,177	EQUITY AT START OF PERIOD	15,081.87	15,082	100%
	<b>MOVEMENTS IN EQUITY</b>			
3,905	Net Surplus/(Deficit) after tax	5,523.54	(9,098)	-61%
<b>3,905</b>	<b>Total Recognised Revenues &amp; Expenses</b>	<b>5,523.54</b>	<b>(9,098)</b>	<b>-61%</b>
<b>15,082</b>	<b>EQUITY AT END OF PERIOD</b>	<b>20,605.41</b>	<b>5,984</b>	<b>344%</b>

NZNO Mental Health Nurses Section				
Statement of Financial Position As at 31 March 2022				
31-Mar-21 Actual		31-Mar-22 Actual	31-Mar-22 Budget	YTD % of Budget
\$	Notes	\$	\$	%
	<b>CURRENT ASSETS</b>			
-	Accounts Receivable	-	-	-
7,021	ANZ - Cheque Account	12,339.98	5,984	206%
11,748	ANZ - Term Deposit	11,823.88	-	
55	Interest Receivable	61.29	-	
-	GST Refund Due	96.55	-	
111	NZNO Current Account	-	-	
80	Prepaid Expenses	-	-	
<b>19,015</b>	<b>TOTAL CURRENT ASSETS</b>	<b>24,321.70</b>	<b>5,984</b>	<b>206%</b>
	<b>NON CURRENT ASSETS</b>			
-	Fixed Assets as per Schedule	-	-	
<b>19,015</b>	<b>TOTAL ASSETS</b>	<b>24,321.70</b>	<b>5,984</b>	<b>406%</b>
	<b>CURRENT LIABILITIES</b>			
-	Accounts Payable	3,500.00	-	
68	GST Payable to NZNO	-	-	
3,865	Income In Advance - Mental Health Forum	-	-	
-	NZNO Current Account	216.29	-	
<b>3,933</b>	<b>TOTAL LIABILITIES</b>	<b>3,716.29</b>	<b>-</b>	
<b>15,082</b>	<b>NET ASSETS</b>	<b>20,605.41</b>	<b>5,984</b>	<b>344%</b>
	Represented by:			
<b>15,082</b>	<b>TOTAL EQUITY</b>	<b>20,605.41</b>	<b>5,984</b>	<b>344%</b>

Note 1.	ANZ Term Deposits	%	Maturity Date	\$
	ANZ Term Deposit 1000	1.10%	11-Apr-22	11,823.88
	<b>Total</b>			<b>11,823.88</b>

## NZNO Mental Health Nurses Section

### Schedule of Fixed Assets and Depreciation For the Year Ended 31 March 2022

Asset	Cost Price	Book Value 1/04/2021	Additions (Disposals)	Gain(Loss) on Disposal	Capital Profit	-- Depreciation --			Accum Deprec 31-Mar-22	Book Value 31-Mar-22
						Mth	Rate	\$		
<b>Office Equipment</b>										
HP Pavilion 15 - AB122AX 15.6 " Notebook (purchased July 2016)	851.00	176.27	0.00			9.942	25% SL	17.73	176.27	0.00
	851.00	176.27	0.00					17.73	176.27	0.00