

Profit and Loss

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

Cost Centre is 478.0 Mental Health Section Committee, 478.1 Mental Health Section Education, 478.2 Mental Health Section Forum.

	MAR 2025	2025	2024
Income			
Interest Income	69	946	810
Conference & Registration Income	-	-	-
NZNO Funding	-	11,478	11,000
Total Income	69	12,424	11,810
Gross Profit	69	12,424	11,810
Expenses			
Taxis	-	350	-
Flights - Domestic NZ	25	3,078	4,763
Mileage	-	273	190
Transport - Other	-	415	903
Accommodation	-	3,970	3,076
Total Expenses	25	8,086	8,931
Net Surplus / (Deficit) Before Taxation	44	4,338	2,878
Withholding Tax			
Withholding Tax (Tax Paid)	19	265	316
Total Withholding Tax	19	265	316
Net Surplus / (Deficit) After Taxation	25	4,073	2,562

Profit and Loss by Cost Centres

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

	MAR 2025 478.0 MENTAL HEALTH SECTION COMMITTEE	MONTH TOTAL	2025 478.0 MENTAL HEALTH SECTION COMMITTEE	YTD TOTAL
Income				
NZNO Funding	-	-	11,478	11,478
Interest Income	69	69	946	946
Total Income	69	69	12,424	12,424
Gross Profit	69	69	12,424	12,424
Expenses				
Taxis	-	-	350	350
Flights - Domestic NZ	25	25	3,078	3,078
Mileage	-	-	273	273
Transport - Other	-	-	415	415
Accommodation	-	-	3,970	3,970
Withholding Tax (Tax Paid)	19	19	265	265
Total Expenses	44	44	8,351	8,351
Net Profit	25	25	4,073	4,073

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2025

Cost Centre is 478.0 Mental Health Section Committee, 478.1 Mental Health Section Education, 478.2 Mental Health Section Forum.

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Bank			
790 Mental Health Committee ANZ 00		12,532.03	8,508.02
Current Assets			
Term Deposit - C&S	1	12,864.19	12,327.39
Interest Accrual - C&S		248.68	247.52
Prepayments		276.52	-
GST	2	284.70	12.72
Total Current Assets		13,674.09	12,587.63
Total Assets		26,206.12	21,095.65
Liabilities			
Current Liabilities			
Accounts Payable		346.75	97.50
NZNO Current Account	2	2,136.45	1,348.66
Total Current Liabilities		2,483.20	1,446.16
Total Liabilities		2,483.20	1,446.16
Net Assets		23,722.92	19,649.49
Equity			
Accumulated Funds - C&S		19,649.49	17,087.73
Current Year Earnings		4,073.43	2,561.76
Total Equity		23,722.92	19,649.49

1. ANZ Term Deposit

ANZ Term Deposit	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	5.60%	07-Apr-2025	12,864.19

	NOTES	31 MAR 2025	31 MAR 2024
2. NZNO Oncharges			
Positive impact for MHNS			
GST		284.70	12.72
Total Positive impact for MHNS		284.70	12.72
Negative impact for MHNS			
NZNO Current Account		2,136.45	1,348.66
Total Negative impact for MHNS		2,136.45	1,348.66
Total NZNO Oncharges (Payable)/Refundable		2,421.15	1,361.38