

| Mental Health Nurses Section   |   |      |                         |
|--|---|------|-------------------------|
| Statement of Financial Performance<br>For the Year Ended 31 March 2024 |   |      |                         |
| 2022/23<br>Actual<br>\$  |   | Note | 2023/24<br>Actual<br>\$ |
| CONFERENCE AND STUDY DAYS  |   |      |                         |
|  | <b>Income</b>                               |      |                         |
| 1,661  | National Forum Registrations                |      |                         |
| 3,500  | National Forum Sponsorship                  |      |                         |
| <b>5,161</b>   | <b>Total Income</b>                         |      | <b>0.00</b>             |
|  | <b>Expenses</b>                             |      |                         |
| 4,373  | National Forum Expenses                     |      | 0.01                    |
| -  |   |      |                         |
| -  |   |      |                         |
| <b>4,373</b>   | <b>Total Expenses</b>                       |      | <b>0.01</b>             |
| <b>788</b>   | <b>National Forum Net Surplus (Deficit)</b> |      | <b>(0.01)</b>           |
| EDUCATION ACTIVITIES   |   |      |                         |
|  | <b>Income</b>                               |      |                         |
| -  | Sponsorships                                |      |                         |
| 150  | Other Income                                |      |                         |
| <b>150</b>   | <b>Total Income</b>                         |      | <b>0.00</b>             |
|  | <b>Expenses</b>                             |      |                         |
| -  | National Forum and Study Days               |      |                         |
| -  | Press Clippings                             |      |                         |
| -  | Newsletter                                  |      |                         |
| -  | Marketing                                   |      |                         |
| -  | Bank Fees                                   |      |                         |
| -  | Competencies & Education - Nursing Council  |      |                         |
| -  | Scholarships and Grants                     |      |                         |
| -  | Marketing & Communications                  |      |                         |
| -  | <b>Total Expenses</b>                       |      | <b>0.00</b>             |
| <b>150</b>   | <b>Education Net Expenses</b>               |      | <b>0.00</b>             |
| COMMITTEE MEETINGS AND ADMINISTRATION                                  |   |      |                         |
|  | <b>Income</b>                               |      |                         |
| 599  | Interest                                    |      | 809.54                  |
| (95)   | Resident Withholding Tax on Interest        |      | (316.37)                |
| 3,544  | National Office Funding                     |      | 11,000.00               |
| <b>4,048</b>   | <b>Total Income</b>                         |      | <b>11,493.17</b>        |
|  | <b>Expenses</b>                             |      |                         |
| 73   | General                                     |      |                         |
| 124  | IT Consumables                              |      |                         |
| 1,927  | Depreciation of Fixed Assets                |      |                         |
| -  | Koha and Gifts                              |      |                         |
| 64   | Courier                                     |      |                         |
| -  | Meeting Expenses                            |      |                         |
| 2,411  | Accommodation and Meals                     |      | 3,076.06                |
| 2,747  | Travel - Air                                |      | 4,762.50                |
| 1,158  | Travel - Other                              |      | 1,092.84                |
| <b>8,504</b>   | <b>Total Expenses</b>                       |      | <b>8,931.40</b>         |
| <b>(4,456)</b>   | <b>Committee Net Surplus (Deficit)</b>      |      | <b>2,561.77</b>         |
| <b>(3,518)</b>   | <b>TOTAL NET SURPLUS (DEFICIT)</b>          |      | <b>2,561.76</b>         |

| Mental Health Nurses Section   |                                      |      |                           |
|--|--------------------------------------|------|---------------------------|
| Statement of Movements in Equity<br>For the Year Ended 31 March 2024 |                                      |      |                           |
| 2022/23<br>Actual<br>\$  |                                      |      | 2023/24<br>Actual<br>\$   |
| 20,606   | EQUITY AT START OF PERIOD            |      | 17,087.73                 |
|  | MOVEMENTS IN EQUITY                  |      |                           |
| (3,518)  | Net Surplus/(Deficit)                |      | 2,561.76                  |
| (3,518)  | Total Recognised Revenues & Expenses |      | 2,561.76                  |
| 17,088   | EQUITY AT END OF PERIOD              |      | 19,649.49                 |
| Mental Health Nurses Section   |                                      |      |                           |
| Statement of Financial Position<br>As at 31 March 2024               |                                      |      |                           |
| 31-Mar-23<br>Actual<br>\$  |                                      | Note | 31-Mar-24<br>Actual<br>\$ |
|  | CURRENT ASSETS                       |      |                           |
| 9,084  | ANZ - National Committee Account     |      | 8,508.02                  |
| 11,956   | ANZ - Term Deposit                   | 1    | 12,327.39                 |
| 122  | Accounts Receivable                  |      |                           |
| 320  | Interest Receivable                  |      | 247.52                    |
| 672  | GST Refund Receivable                |      | 12.72                     |
| -  | NZNO Current Account                 |      |                           |
| 22,154   | TOTAL ASSETS                         |      | 21,095.65                 |
|  | NON CURRENT ASSETS                   |      |                           |
| -  | Fixed Assets as per Schedule         |      | 0.00                      |
| 22,154   | TOTAL ASSETS                         |      | 21,095.65                 |
|  | CURRENT LIABILITIES                  |      |                           |
| 3,239  | Accounts Payable                     |      | 97.50                     |
| 1,827  | NZNO Current Account                 |      | 1,348.66                  |
| -  | GST Due for payment to NZNO          |      |                           |
| -  | Income Received in Advance           |      |                           |
| 5,066  | TOTAL LIABILITIES                    |      | 1,446.16                  |
| 17,088   | NET ASSETS                           |      | 19,649.49                 |
|  | Represented by;                      |      |                           |
| 17,088   | Accumulated Funds                    |      | 19,649.49                 |
| 17,088   | TOTAL EQUITY                         |      | 19,649.49                 |

**Note 1.**

| ANZ Term Deposits           | Maturity Date | \$               |
|-----------------------------|---------------|------------------|
| ANZ Term Deposit 1000 5.85% | 8-Apr-24      | 12,327.39        |
| <b>Total</b>                |               | <b>12,327.39</b> |