

NZNO Mental Health Nurses Section

Statement of Financial Performance For the Year Ended 31 March 2020

2018/19 Actual \$	Notes	2019/20 Actual \$	2019/20 Budget \$	YTD % of Budget %
INCOME				
-	National Forum and Study Days	3,391.44	4,800	71%
-	Sponsorship	2,000.00		
228	Interest	366.18	400	92%
15,626	National Office Funding	11,741.36	11,741	100%
-	Other Income	-		
15,854	Total Income	17,498.98	16,941	103%
EXPENSES				
4,535	Accommodation and Meals	7,875.71	3,000	263%
-	Bank Fees	273.65		
-	National Forum and Study Days	6,668.35	8,100	82%
130	Depreciation on Fixed Assets	212.76	150	142%
660	Press Clippings	660.00	660	100%
-	General Expenses	109.00		
225	Meeting Expenses	724.23		
-	Printing and Stationery	141.60		
507	Telephone, tolls and internet	274.36	500	55%
5,133	Travel - Air	6,888.73	5,000	138%
2,551	Travel - Other	2,588.18	2,000	129%
13,741	Total Expenses	26,416.57	19,410	136%
2,113	NET SURPLUS (DEFICIT) BEFORE TAX	(8,917.59)	(2,469)	361%
-	Plus: Current year tax credit	-		
107	Less: Withholding Tax on Interest	54.58	112	49%
2,006	NET SURPLUS (DEFICIT) AFTER TAX	(8,972.17)	(2,581)	348%

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Statement of Movements in Equity For the Year Ended 31 March 2020

2018/19 Actual	Notes	2019/20 Actual	2019/20 Budget	YTD % of Budget
\$		\$	\$	%
18,143	EQUITY AT START OF PERIOD	20,149.48	20,149	100%
	SURPLUS & REVALUATIONS			
2,006	Net Surplus/(Deficit) after tax	(8,972.17)	(2,581)	348%
2,006	Total Recognised Revenues & Expenses	(8,972.17)	(2,581)	348%
20,149	EQUITY AT END OF PERIOD	11,177.31	17,568	64%

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Statement of Financial Position As at 31 March 2020

31-Mar-19 Actual	Notes	31-Mar-20 Actual	31-Mar-20 Budget	YTD % of Budget
\$		\$	\$	%
	CURRENT ASSETS			
-	Accounts Receivable	-	-	-
4,691	ANZ - Cheque Account	3,706.69	5,588	66%
11,353	ANZ - Term Deposit	11,489.73	11,800	97%
41	Interest Receivable	212.48	50	425%
2,923	GST Refund Due	56.02	-	
-	NZNO Current Account	-	-	
2,992	Prepaid Expenses	-	-	
22,000	TOTAL CURRENT ASSETS	15,464.92	17,438	588%
	NON CURRENT ASSETS			
389	Fixed Assets as per Schedule	176.27	130	136%
22,389	TOTAL ASSETS	15,641.19	17,568	89%
	CURRENT LIABILITIES			
157	Accounts Payable	3,000.00	-	
2,083	NZNO Current Account	1,463.88	-	
2,240	TOTAL LIABILITIES	4,463.88	0.00	
20,149	NET ASSETS	11,177.31	17,568.00	64%
	Represented by:			
20,149	TOTAL EQUITY	11,177.31	17,568.00	64%

Note 1.

ANZ Term Deposits	%	Maturity Date	\$
ANZ Term Deposit 1000	3.00%	16-Apr-20	11,489.73
Total			11,489.73

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Schedule of Fixed Assets and Depreciation For the Year Ended 31 March 2020

Asset	Cost Price	Book Value 1/04/2019	Additions (Disposals)	Gain(Loss) on Disposal	Capital Profit	-- Depreciation -- Mth	Rate	\$	Accum Deprec 31-Mar-20	Book Value 31-Mar-20
Office Equipment										
HP Pavilion 15 - AB122AX 15.6 " Notebook (purchased July 2016)	851.00	389.03	0.00			12	25% SL	17.73	212.76	176.27
	851.00	389.03	0.00					17.73	212.76	176.27