

NZNO Mental Health Nurses Section

Statement of Financial Performance For the Year Ended 31 March 2021

2019/20 Actual \$	Notes	2020/21 Actual \$	2020/21 Budget \$	YTD % of Budget %
INCOME				
3,392	National Forum and Study Days	-	-	
2,000	Sponsorship	-	-	
366	Interest	203.73	370	55%
11,741	National Office Funding	14,681.71	14,682	100%
-	Other Income	-	-	
17,499	TOTAL INCOME	14,885.44	15,052	99%
EXPENSES				
<i>Committee Project and Activity Expenses</i>				
6,668	National Forum and Study Days	-	-	
660	Press Clippings	720.00	660	109%
-	Newsletter	-	4,000	0%
-	Marketing	265.00		
274	Bank Fees	-	350	0%
-	Competencies & Education - Nursing Council	-	4,000	0%
7,602	Total Project and Activity Expenses	985.00	9,010	11%
<i>Committee Meeting Expenses</i>				
7,876	Accommodation and Meals	4,400.61	4,000	110%
213	Depreciation on Fixed Assets	176.27	176	100%
109	General Expenses	78.26	200	39%
724	Meeting Expenses	22.30	500	4%
142	Printing and Stationery	-	150	0%
274	Telephone, tolls and internet	-	500	0%
6,889	Travel - Air	3,255.38	5,000	65%
2,588	Travel - Other	1,961.84	2,000	98%
18,815	Total Committee Meeting Expenses	9,894.66	12,526	79%
26,417	TOTAL EXPENSES	10,879.66	21,536	51%
(8,918)	NET SURPLUS (DEFICIT) BEFORE TAX	4,005.78	(6,484)	-62%
54	Less: Withholding Tax on Interest	101.22	104	97%
(8,972)	NET SURPLUS (DEFICIT) AFTER TAX	3,904.56	(6,588)	-59%

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Statement of Movements in Equity For the Year Ended 31 March 2021				
2019/20 Actual	Notes	2020/21 Actual	2020/21 Budget	YTD % of Budget
\$		\$	\$	%
20,149	EQUITY AT START OF PERIOD	11,177.31	11,177	100%
MOVEMENTS IN EQUITY				
(8,972)	Net Surplus/(Deficit) after tax	3,904.56	(6,588)	-59%
(8,972)	Total Recognised Revenues & Expenses	3,904.56	(6,588)	-59%
11,177	EQUITY AT END OF PERIOD	15,081.87	4,589	329%

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Statement of Financial Position As at 31 March 2021				
31-Mar-20 Actual	Notes	31-Mar-21 Actual	31-Mar-21 Budget	YTD % of Budget
\$		\$	\$	%
CURRENT ASSETS				
-	Accounts Receivable	-	-	-
3,707	ANZ - Cheque Account	7,021.56	4,589	153%
11,490	ANZ - Term Deposit	11,748.07	-	
212	Interest Receivable	54.72	-	
56	GST Refund Due	-	-	
-	NZNO Current Account	110.63	-	
-	Prepaid Expenses	80.00	-	
15,465	TOTAL CURRENT ASSETS	19,014.98	4,589	153%
NON CURRENT ASSETS				
176	Fixed Assets as per Schedule	-	-	
15,641	TOTAL ASSETS	19,014.98	4,589	414%
CURRENT LIABILITIES				
3,000	Accounts Payable	-	-	
-	GST Payable to NZNO	67.90	-	
-	Income In Advance - Mental Health Forum	3,865.21	-	
1,464	NZNO Current Account	-	-	
4,464	TOTAL LIABILITIES	3,933.11	0	
11,177	NET ASSETS	15,081.87	4,589	329%
11,177	Represented by:			
11,177	TOTAL EQUITY	15,081.87	4,589	329%

Note 1.	ANZ Term Deposits	%	Maturity Date	\$
	ANZ Term Deposit 1000	1.00%	12-Apr-21	11,748.07
	Total			11,748.07