

NZNO Mental Health Nurses Section

Statement of Financial Performance For the Nine Months Ended 31 December 2022

2021/22 Actual \$	Notes	Ytd Dec 22 Actual \$	2022/23 Budget \$	YTD % of Budget %
INCOME				
130	National Forum and Study Days	-	-	
-	Sponsorship	-	-	
122	Interest	439.94	120	367%
13,746	National Office Funding	3,543.88	3,544	100%
-	Other Income	-	-	
13,998	TOTAL INCOME	3,983.82	3,664	109%
EXPENSES				
<i>Committee Project and Activity Expenses</i>				
1,701	National Forum and Study Days	382.26	-	
-	Press Clippings	-	-	
-	Newsletter	-	-	
-	Marketing	-	-	
239	Bank Fees	-	-	
-	Competencies & Education - Nursing Council	-	-	
1,940	Total Project and Activity Expenses	382.26	-	
<i>Committee Meeting Expenses</i>				
3,179	Accommodation and Meals	1,707.29	1,464	117%
-	Courier	63.48	-	
-	Depreciation on Fixed Assets	361.35	-	
-	IT Consumables	124.25	-	
-	General Expenses	22.59	-	
-	Meeting Expenses	-	-	
-	Printing and Stationery	-	-	
-	Telephone, tolls and internet	-	-	
2,418	Travel - Air	1,732.12	1,403	123%
905	Travel - Other	176.48	677	26%
6,502	Total Committee Meeting Expenses	4,187.56	3,544	118%
8,442	TOTAL EXPENSES	4,569.82	3,544	129%
5,556	NET SURPLUS (DEFICIT) BEFORE TAX	(586.00)	120	-488%
32	Less: Withholding Tax on Interest	80.04	34	235%
5,524	NET SURPLUS (DEFICIT) AFTER TAX	(666.04)	86	-774%

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Statement of Movements in Equity For the Nine Months Ended 31 December 2022

2021/22 Actual	Notes	Ytd Dec 22 Actual	2022/23 Budget	YTD % of Budget
\$		\$	\$	%
15,082	EQUITY AT START OF PERIOD	20,605.41	20,605	100%
MOVEMENTS IN EQUITY				
5,523	Net Surplus/(Deficit) after tax	(666.04)	86	-774%
5,523	Total Recognised Revenues & Expenses	(666.04)	86	-774%
20,605	EQUITY AT END OF PERIOD	19,939.37	20,691	96%

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Statement of Financial Position As at 31 December 2022

31-Mar-22 Actual	Notes	31-Dec-22 Actual	31-Mar-22 Budget	YTD % of Budget
\$		\$	\$	%
CURRENT ASSETS				
-	Accounts Receivable	-	-	-
12,340	ANZ - Cheque Account	13,627.40	20,691	66%
11,824	ANZ - Term Deposit	11,955.81	-	
61	Interest Receivable	215.38	-	
96	GST Refund Due	345.41	-	
-	NZNO Current Account	-	-	
-	Prepaid Expenses	-	-	
24,321	TOTAL CURRENT ASSETS	26,144.00	20,691	66%
NON CURRENT ASSETS				
-	Fixed Assets as per Schedule	1,565.65	-	
24,321	TOTAL ASSETS	27,709.65	20,691	134%
CURRENT LIABILITIES				
3,500	Accounts Payable	3,500.00	-	
-	GST Payable to NZNO	-	-	
-	Income In Advance - Mental Health Forum	-	-	
216	NZNO Current Account	4,270.28	-	
3,716	TOTAL LIABILITIES	7,770.28	-	
20,605	NET ASSETS	19,939.37	20,691	96%
20,605	TOTAL EQUITY	19,939.37	20,691	96%

Note 1.

ANZ Term Deposits	%	Maturity Date	\$
ANZ Term Deposit 1000	3.60%	11-Apr-23	11,955.81
Total			11,955.81

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Schedule of Fixed Assets and Depreciation For the Nine Months Ended 31 December 2022

Asset	Cost Price	Book Value 1/04/2022	Additions (Disposals)	Gain(Loss) on Disposal	Capital Profit	-- Depreciation -- Mth	Rate	\$	Accum Deprec 31-Dec-22	Book Value 31-Dec-22
Office Equipment										
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
Laptop purchased 1 Apr 22	1,927.00	1,927.00				9.000	25% SL	40.15	361.35	1,565.65
	<u>2,778.00</u>	<u>2,103.27</u>	<u>0.00</u>					<u>57.88</u>	<u>537.62</u>	<u>1,565.65</u>