

NZNO Pacific Nursing Section

Statement of Financial Performance For the Year Ended 31 March 2023

2021/22 Actual \$		Notes	2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget %
	INCOME				
-	Symposium and Charity Ball Income		-	-	
5,000	Sponsorship		-	-	
-	Sponsorship of South Pacific Nurses Forum 2022		-	50,000	0%
-	Sponsorship of PNS Project		-	19,000	0%
-	Pacific Nursing Conference - Registrations and Sponsorships		-	60,000	0%
10	Donations		320.00	-	
11	Interest		196.42	8	
5,884	National Office Funding		1,961.68	1,962	100%
10,905	TOTAL INCOME		2,478.10	130,970	2%
	EXPENSES				
	Committee Project and Activity Expenses				
450	Meeting Expenses (Catering & Venue Hire)		-	-	
-	Socialise Pacific Nursing Model of Care		-	2,000	0%
-	Symposium and Charity Ball Costs		-	-	
-	Pacific Nursing Conference Expenses		3,500.00	60,000	6%
-	Support of mentoring of nurses and students		-	4,000	0%
-	Profile PNS among Pacific Nursing Students		-	2,000	0%
-	Support members to attend PMA and other key Pacific Health Conferences		-	2,000	0%
-	South Pacific Nurses Forum 2022		-	50,000	0%
-	Local Organising Committee - South Pacific Nursing Forum		-	2,000	0%
-	Sponsorship PNS members to attend Hui ā tau		-	1,000	0%
-	Support 6 PNS members to attend NZNO National Conference		-	2,000	0%
-	International Nurses Day		-	2,000	0%
-	Koha		-	-	
483	ICN Congress		-	-	
440	Media Monitoring		-	-	
-	Newsletter		-	500	0%
-	Education Grants		-	2,000	0%
1,373	Total Project and Activity Expenses		3,500.00	129,500	3%
	Committee Meeting Expenses				
-	Accommodation and Meals		-	244	0%
43	Bank Fees		-	-	
-	General		747.84	-	
-	Meeting Expenses - secretarial support		-	400	0%
-	Postage and Courier		-	-	
-	Telephone and Conference Calls		-	-	
1,213	Travel - Air		5,972.75	1,165	513%
94	Travel - Other		542.07	553	
1,350	Total Committee Meeting Expenses		7,262.66	2,362	307%
2,723	TOTAL EXPENSES		10,762.66	131,862	8%
8,182	NET SURPLUS (DEFICIT) BEFORE TAX		(8,284.56)	(892)	929%
3	Less: Withholding Tax on Interest		54.99	2.00	
8,179	NET SURPLUS (DEFICIT) AFTER TAX		(8,339.55)	(894)	933%

NZNO Pacific Nursing Section					
Statement of Movements in Equity For the Year Ended 31 March 2023					
2021/22 Actual		Notes	2022/23 Actual	2022/23 Budget	YTD % of Budget
\$			\$	\$	%
11,354	EQUITY AT START OF PERIOD		19,532.88	19,533	100%
	MOVEMENTS IN EQUITY				
8,179	Net Surplus/(Deficit) after tax		(8,339.55)	(894)	933%
8,179	Total Recognised Revenues & Expenses		(8,339.55)	(894)	933%
19,533	EQUITY AT END OF PERIOD		11,193.33	18,639	60%

NZNO Pacific Nursing Section					
Statement of Financial Position As at 31 March 2023					
31-Mar-22 Actual \$		Notes	31-Mar-23 Actual \$	31-Mar-23 Budget \$	YTD % of Budget %
	CURRENT ASSETS				
-	Accounts Receivable		-	-	-
20,250	ANZ - Committee Account		14,891.31	19,639	76%
-	GST Refund Due from NZNO		13.04	-	
-	NZNO Current Account		-	-	
-	Prepaid Expenses		43.48	-	
20,250	TOTAL CURRENT ASSETS		14,947.83	19,639	76%
	NON CURRENT ASSETS				
-	Fixed Assets as per Schedule		-	-	
20,250	TOTAL ASSETS		14,947.83	19,639	76%
	CURRENT LIABILITIES				
-	Accounts Payable		-	-	
717	GST Due to NZNO		-	-	
-	NZNO Current Account		3,754.50	1,000	97.5%
717	TOTAL LIABILITIES		3,754.50	1,000	
19,533	NET ASSETS		11,193.33	18,639	60%
19,533	Represented by: TOTAL EQUITY		11,193.33	18,639	60%