

Profit and Loss

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2025

Cost Centre is 483.0 Pacific Nurses Committee, 483.1 Pacific Nurses Education, 483.2 Pacific Nurses Forum.

	MAR 2025	2025	2024
Income			
Interest Income	14	378	462
C&S Regional Comm Study Day/Seminar Reg Fees	-	-	435
Conference & Registration Income	-	304	-
NZNO Funding	-	11,478	11,000
Total Income	14	12,160	11,897
Gross Profit	14	12,160	11,897
Expenses			
Bank Fees & Interest	-	16	-
Conferences	-	313	-
Meeting Expenses	-	443	3,043
Taxis	-	866	281
Flights - Domestic NZ	-	3,554	4,998
Transport - Other	-	-	573
Accommodation & Meals	-	441	449
Total Expenses	-	5,634	9,344
Net Surplus / (Deficit) Before Taxation	14	6,526	2,553
Withholding Tax			
Withholding Tax (Tax Paid)	4	106	129
Total Withholding Tax	4	106	129
Net Surplus / (Deficit) After Taxation	10	6,420	2,423

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2025

	MAR 2025 483.0 PACIFIC NURSES COMMITTEE	MONTH TOTAL	2025 483.0 PACIFIC NURSES COMMITTEE	2025 483.1 PACIFIC NURSES EDUCATION	2025 483.2 PACIFIC NURSES FORUM	YTD TOTAL
Trading Income						
Interest Income	14	14	378	-	-	378
Conference & Registration Income	-	-	9	-	296	304
NZNO Funding	-	-	11,478	-	-	11,478
Total Trading Income	14	14	11,864	-	296	12,160
Gross Profit	14	14	11,864	-	296	12,160
Operating Expenses						
Bank Fees & Interest	-	-	16	-	-	16
Conferences	-	-	313	-	-	313
Meeting Expenses	-	-	443	-	-	443
Taxis	-	-	396	-	471	866
Flights - Domestic NZ	-	-	2,266	664	624	3,554
Accommodation & Meals	-	-	441	-	-	441
Withholding Tax (Tax Paid)	4	4	106	-	-	106
Total Operating Expenses	4	4	3,980	664	1,095	5,739
Net Profit	10	10	7,884	(664)	(799)	6,420

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2025

Cost Centre is 483.0 Pacific Nurses Committee, 483.1 Pacific Nurses Education, 483.2 Pacific Nurses Forum.

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Bank			
783 Pacific Nurses Committee ANZ 00		20,850.06	14,542.24
Total Bank		20,850.06	14,542.24
Total Assets		20,850.06	14,542.24
Liabilities			
Current Liabilities			
NZNO Current Account	1	812.99	908.68
GST		-	16.96
Total Current Liabilities		812.99	925.64
Total Liabilities		812.99	925.64
Net Assets		20,037.07	13,616.60
Equity			
Accumulated Funds - C&S		13,616.60	11,193.33
Current Year Earnings		6,420.47	2,423.27
Total Equity		20,037.07	13,616.60

	NOTES	31 MAR 2025	31 MAR 2024
1. NZNO Oncharges			
Negative Impact for PNS			
NZNO Current Account		812.99	908.68
GST		-	16.96
Total Negative Impact for PNS		812.99	925.64
Total NZNO Oncharges (Payable)/Refundable		(812.99)	(925.64)