

Profit and Loss

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2026

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

	MAR 2026	2026	2025
Income			
Interest Income	2	71	378
Conference & Registration Income	-	1,700	304
NZNO Funding	-	11,732	11,478
Total Income	2	13,503	12,160
Gross Profit	2	13,503	12,160
Expenses			
Bank Fees & Interest	-	-	16
Conferences	-	-	313
Meeting Expenses	524	4,750	443
Taxis	-	1,390	866
Flights - Domestic NZ	-	8,911	3,554
Accommodation	383	1,303	441
Meals	54	182	-
Withholding Tax (Tax Paid)	1	20	106
Total Expenses	962	16,555	5,739
Net Surplus / (Deficit)	(960)	(3,052)	6,420

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2026

	MAR 2026 483.0 PACIFIC NURSES COMMITTEE	MONTH TOTAL	2026 483.0 PACIFIC NURSES COMMITTEE	2026 483.1 PACIFIC NURSES EDUCATION	2026 483.2 PACIFIC NURSES FORUM	YTD TOTAL
Trading Income						
Interest Income	2	2	71	-	-	71
Conference & Registration Income	-	-	(22)	-	1,722	1,700
NZNO Funding	-	-	11,732	-	-	11,732
Total Trading Income	2	2	11,781	-	1,722	13,503
Gross Profit	2	2	11,781	-	1,722	13,503
Operating Expenses						
Meeting Expenses	524	524	4,750	-	-	4,750
Taxis	-	-	1,017	-	372	1,390
Flights - Domestic NZ	-	-	3,359	3,690	1,862	8,911
Accommodation	383	383	1,123	-	180	1,303
Meals	54	54	182	-	-	182
Withholding Tax (Tax Paid)	1	1	20	-	-	20
Total Operating Expenses	962	962	10,451	3,690	2,414	16,555
Net Profit	(960)	(960)	1,330	(3,690)	(692)	(3,052)

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2026

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

	NOTES	31 MAR 2026	31 MAR 2025
Assets			
Bank			
783 Pacific Nurses Committee ANZ 00		19,685.27	20,850.06
Total Bank		19,685.27	20,850.06
Current Assets			
Prepayments		21.81	-
GST	1	144.24	-
Total Current Assets		166.05	-
Total Assets		19,851.32	20,850.06
Liabilities			
Current Liabilities			
Accounts Payable		220.50	-
Sundry Accruals		282.80	-
NZNO Current Account	1	2,362.97	812.99
Total Current Liabilities		2,866.27	812.99
Total Liabilities		2,866.27	812.99
Net Assets		16,985.05	20,037.07
Equity			
Accumulated Funds - C&S		20,037.07	13,616.60
Current Year Earnings		(3,052.02)	6,420.47
Total Equity		16,985.05	20,037.07
	NOTES	31 MAR 2026	31 MAR 2025

1. NZNO Oncharges

Positive Impact for PNS			
GST		144.24	-
Total Positive Impact for PNS		144.24	-
Negative Impact for PNS			
NZNO Current Account		2,362.97	812.99
Total Negative Impact for PNS		2,362.97	812.99
Total NZNO Oncharges (Payable)/Refundable		(2,218.73)	(812.99)

Aged Receivables Summary

New Zealand Nurses Organisation Incorporated

As at 31 March 2026

Ageing by due date

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

Aged Payables Summary

New Zealand Nurses Organisation Incorporated

As at 31 March 2026

Ageing by due date

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

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Quest Newmarket	220.50	-	-	-	-	-	220.50
Total Aged Payables	220.50	-	-	-	-	-	220.50
Total	220.50	-	-	-	-	-	220.50
Percentage of total	-	-	-	-	-	-	-

Account Transactions

New Zealand Nurses Organisation Incorporated For the period 1 March 2026 to 31 March 2026

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

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
030 - Interest Income									
31 Mar 2026	Receive Money	ANZ - C&S Transactions - Interest Income		-	1.95	1.95	-	1.95	483.0 Pacific Nurses Committee
Total 030 - Interest Income				-	1.95	1.95	-	1.95	
315 - Meeting Expenses									
1 Mar 2026	Payable Invoice	Scrumptious Home Baking - Catering for PNS meeting	783 INV-02096	367.39	-	367.39	55.11	422.50	483.0 Pacific Nurses Committee
1 Mar 2026	Payable Invoice	Quick Snack Catering - Catering for PNS	783 56	156.52	-	523.91	23.48	180.00	483.0 Pacific Nurses Committee
Total 315 - Meeting Expenses				523.91	-	523.91	78.59	602.50	
484 - Accommodation									
1 Mar 2026	Payable Invoice	Quest Newmarket - Accommodation - No show Helen Patea	783 50001	191.74	-	191.74	28.76	220.50	483.0 Pacific Nurses Committee
31 Mar 2026	Manual Journal	YE C&S Accruals - Quest Newmarket Accommodation - Malia Debracher 13 February 2026	#131713	191.74	-	383.48	28.76	220.50	483.0 Pacific Nurses Committee
Total 484 - Accommodation				383.48	-	383.48	57.52	441.00	
487 - Meals									
31 Mar 2026	Manual Journal	YE C&S Accruals - Quest Newmarket Accommodation - Malia	#131713	54.17	-	54.17	8.13	62.30	483.0 Pacific Nurses Committee

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
Debiacher 13 February 2026									
Total 487 - Meals				54.17	-	54.17	8.13	62.30	
559 - Withholding Tax (Tax Paid)									
31 Mar 2026	Spend Money	ANZ - C&S Transactions - Withholding Tax paid		0.55	-	0.55	-	0.55	483.0 Pacific Nurses Committee
Total 559 - Withholding Tax (Tax Paid)				0.55	-	0.55	-	0.55	
600 - NZ Nurses Org 00 Account									
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	NZNO	-	1,686.71	(1,686.71)	-	(1,686.71)	483.0 Pacific Nurses Committee
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	NZNO	-	17.25	(1,703.96)	-	(17.25)	483.2 Pacific Nurses Forum
20 Mar 2026	Payable Payment	Payment: Taxicharge New Zealand Ltd	NZNO	-	659.01	(2,362.97)	-	(659.01)	483.0 Pacific Nurses Committee
30 Mar 2026	Bank Transfer	Bank Transfer from 783 Pacific Nurses Committee ANZ 00 to NZ Nurses Org 00 Account	ONCHARGE	2,873.35	-	510.38	-	2,873.35	483.0 Pacific Nurses Committee
Total 600 - NZ Nurses Org 00 Account				2,873.35	2,362.97	510.38	-	510.38	
783 - 783 Pacific Nurses Committee ANZ 00									
6 Mar 2026	Payable Payment	Payment: Scrumptious Home Baking	NZNO INV-02095	-	426.50	(426.50)	-	(426.50)	483.0 Pacific Nurses Committee
13 Mar 2026	Payable Payment	Payment: Quick Snack Catering	NZNO 56	-	180.00	(606.50)	-	(180.00)	483.0 Pacific Nurses Committee
13 Mar 2026	Payable Payment	Payment: Scrumptious Home Baking	NZNO INV-02096	-	422.50	(1,029.00)	-	(422.50)	483.0 Pacific Nurses Committee
30 Mar 2026	Bank Transfer	Bank Transfer from NZ Nurses Org 00 Account to 783 Pacific Nurses Committee ANZ 00	ONCHARGE	486.64	-	(542.36)	-	486.64	483.0 Pacific Nurses Committee
30 Mar 2026	Bank Transfer	Bank Transfer from 783 Pacific Nurses Committee ANZ 00 to NZ Nurses Org 00 Account	ONCHARGE	-	2,873.35	(3,415.71)	-	(2,873.35)	483.0 Pacific Nurses Committee
31 Mar 2026	Spend Money	ANZ - C&S Transactions		-	0.55	(3,416.26)	-	(0.55)	483.0 Pacific Nurses Committee

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
31 Mar 2026	Receive Money	ANZ - C&S Transactions		1.95	-	(3,414.31)	-	1.95	483.0 Pacific Nurses Committee
Total 783 - 783 Pacific Nurses Committee ANZ 00				488.59	3,902.90	(3,414.31)	-	(3,414.31)	
800 - Accounts Payable									
1 Mar 2026	Payable Invoice	Quick Snack Catering	783 56	-	180.00	180.00	-	180.00	483.0 Pacific Nurses Committee
1 Mar 2026	Payable Invoice	Scrumptious Home Baking	783 INV-02096	-	422.50	602.50	-	422.50	483.0 Pacific Nurses Committee
1 Mar 2026	Payable Invoice	Quest Newmarket	783 50001	-	220.50	823.00	-	220.50	483.0 Pacific Nurses Committee
6 Mar 2026	Payable Payment	Payment: Scrumptious Home Baking	783 INV-02095	426.50	-	396.50	-	(426.50)	483.0 Pacific Nurses Committee
13 Mar 2026	Payable Payment	Payment: Scrumptious Home Baking	783 INV-02096	422.50	-	(26.00)	-	(422.50)	483.0 Pacific Nurses Committee
13 Mar 2026	Payable Payment	Payment: Quick Snack Catering	783 56	180.00	-	(206.00)	-	(180.00)	483.0 Pacific Nurses Committee
20 Mar 2026	Payable Payment	Payment: Taxicharge New Zealand Ltd	4118919 26	659.01	-	(865.01)	-	(659.01)	483.0 Pacific Nurses Committee
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	51414 280226	1,686.71	-	(2,551.72)	-	(1,686.71)	483.0 Pacific Nurses Committee
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	51414 280226	17.25	-	(2,568.97)	-	(17.25)	483.2 Pacific Nurses Forum
Total 800 - Accounts Payable				3,391.97	823.00	(2,568.97)	-	(2,568.97)	
802 - Sundry Accruals									
31 Mar 2026	Manual Journal	YE C&S Accruals - Quest Newmarket Accommodation - Malia Debrischer 13 February 2026	#131713	-	282.80	282.80	-	282.80	483.0 Pacific Nurses Committee
Total 802 - Sundry Accruals				-	282.80	282.80	-	282.80	
875 - GST									
1 Mar 2026	Payable Invoice	Quest Newmarket	783 50001	28.76	-	(28.76)	-	(28.76)	483.0 Pacific Nurses Committee
1 Mar 2026	Payable Invoice	Quick Snack Catering	783 56	23.48	-	(52.24)	-	(23.48)	483.0 Pacific Nurses Committee

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
1 Mar 2026	Payable Invoice	Scrumptious Home Baking	783 INV-02096	55.11	-	(107.35)	-	(55.11)	483.0 Pacific Nurses Committee
30 Mar 2026	Manual Journal	GST Sweep Oncharges Feb26 - PNS GST Sweep Oncharges Feb26	#131322	-	486.64	379.29	-	486.64	483.0 Pacific Nurses Committee
31 Mar 2026	Manual Journal	YE C&S Accruals	#131713	36.89	-	342.40	-	(36.89)	483.0 Pacific Nurses Committee
Total 875 - GST				144.24	486.64	342.40	-	342.40	
877 - Tracking Transfers									
30 Mar 2026	Bank Transfer	Bank Transfer from NZ Nurses Org 00 Account to 783 Pacific Nurses Committee ANZ 00		-	486.64	486.64	-	486.64	483.0 Pacific Nurses Committee
30 Mar 2026	Manual Journal	GST Sweep Oncharges Feb26 - PNS GST Sweep Oncharges Feb26	#131322	486.64	-	-	-	(486.64)	483.0 Pacific Nurses Committee
31 Mar 2026	Manual Journal	YE C&S Accruals - Quest Newmarket Accommodation - Malia Debriacher 13 February 2026	#131713	-	220.50	220.50	-	220.50	483.0 Pacific Nurses Committee
31 Mar 2026	Manual Journal	YE C&S Accruals - Quest Newmarket Accommodation - Malia Debriacher 13 February 2026	#131713	-	62.30	282.80	-	62.30	483.0 Pacific Nurses Committee
31 Mar 2026	Manual Journal	YE C&S Accruals - Quest Newmarket Accommodation - Malia Debriacher 13 February 2026	#131713	282.80	-	-	-	(282.80)	483.0 Pacific Nurses Committee
Total 877 - Tracking Transfers				769.44	769.44	-	-	-	
Total				8,629.70	8,629.70	-	144.24	(3,739.40)	