

Profit and Loss

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

Cost Centre is 485.0 Primary Healthcare College Committee, 485.1 Primary Healthcare College Education, 485.2 Primary Healthcare College Conference, 485.4 Primary Healthcare College SIGS.

	MAR 2025	2025	2024
Income			
010 - Advertising Income	-	-	798
030 - Interest Income	89	2,686	2,725
093 - C&S Regional Comm Study Day/Seminar Reg Fees	22	43	-
098 - Conference & Registration Income	-	-	848
550 - NZNO Funding	-	14,292	13,696
Total Income	111	17,021	18,067
Gross Profit	111	17,021	18,067
Expenses			
201 - IT Software Subscriptions & Fees	-	-	509
260 - Donations & Koha	991	2,391	2,742
300 - General Expenses	61	61	819
305 - Conferences	-	811	-
306 - Conferences - Sponsored Registrations	-	-	235
315 - Meeting Expenses	41	635	1,203
476 - Taxis	556	1,345	1,039
480 - Flights - Domestic NZ	2,989	11,591	9,227
481 - Mileage	187	491	572
482 - Transport - Other	87	667	303
483 - Flights & Other International Travel	-	50	-
484 - Accommodation	623	3,593	6,438
486 - Rental Vehicles	-	-	169
506 - Honoraria	-	10,000	150
Total Expenses	5,535	31,635	23,405
Net Surplus / (Deficit) Before Taxation	(5,424)	(14,614)	(5,338)
Withholding Tax			
559 - Withholding Tax (Tax Paid)	25	752	931
Total Withholding Tax	25	752	931
Net Surplus / (Deficit) After Taxation	(5,449)	(15,366)	(6,269)

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated

For the month ended 31 March 2025

	MAR 2025 485.0 PRIMARY HEALTHCARE COLLEGE COMMITTEE	MAR 2025 485.2 PRIMARY HEALTHCARE COLLEGE CONFERENCE	MONTH TOTAL	2025 485.0 PRIMARY HEALTHCARE COLLEGE COMMITTEE	2025 485.1 PRIMARY HEALTHCARE COLLEGE EDUCATION	2025 485.2 PRIMARY HEALTHCARE COLLEGE CONFERENCE	YTD TOTAL
Trading Income							
030 - Interest Income	89	-	89	2,686	-	-	2,686
093 - C&S Regional Comm Study Day/Seminar Reg Fees	-	22	22	-	-	43	43
550 - NZNO Funding	-	-	-	14,292	-	-	14,292
Total Trading Income	89	22	111	16,978	-	43	17,021
Gross Profit	89	22	111	16,978	-	43	17,021
Operating Expenses							
260 - Donations & Koha	991	-	991	1,991	-	400	2,391
300 - General Expenses	61	-	61	61	-	-	61
305 - Conferences	-	-	-	811	-	-	811
315 - Meeting Expenses	41	-	41	635	-	-	635
476 - Taxis	556	-	556	1,345	-	-	1,345
480 - Flights - Domestic NZ	2,989	-	2,989	11,576	15	-	11,591
481 - Mileage	187	-	187	491	-	-	491
482 - Transport - Other	87	-	87	667	-	-	667
483 - Flights & Other International Travel	-	-	-	50	-	-	50
484 - Accommodation	623	-	623	3,526	-	67	3,593
506 - Honoraria	-	-	-	10,000	-	-	10,000
559 - Withholding Tax (Tax Paid)	25	-	25	752	-	-	752
Total Operating Expenses	5,560	-	5,560	31,905	15	467	32,387
Net Profit	(5,470)	22	(5,449)	(14,927)	(15)	(424)	(15,366)

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2025

Cost Centre is 485.0 Primary Healthcare College Committee, 485.1 Primary Healthcare College Education, 485.2 Primary Healthcare College Conference, 485.4 Primary Healthcare College SIGS.

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Bank			
785 Primary Care Committee ANZ 02		16,233.42	1,594.13
786 Primary Health Conference ANZ 00		8,486.99	11,241.88
Total Bank		24,720.41	12,836.01
Current Assets			
Term Deposit - C&S	1	15,841.05	47,374.70
Interest Accrual - C&S	1	62.99	229.89
Debtors - C&S		360.02	360.02
Prepayments		4,454.43	-
GST	2	1,073.34	1,090.07
Total Current Assets		21,791.83	49,054.68
Total Assets		46,512.24	61,890.69
Liabilities			
Current Liabilities			
Accounts Payable		6,179.15	3,600.34
NZNO Current Account	2	2,861.38	5,452.87
Total Current Liabilities		9,040.53	9,053.21
Total Liabilities		9,040.53	9,053.21
Net Assets		37,471.71	52,837.48
Equity			
Accumulated Funds		52,837.48	59,106.21
Current Year Earnings		(15,365.77)	(6,268.73)
Total Equity		37,471.71	52,837.48

1. ANZ Term Deposit

ANZ Term Deposit	Interest Rate	Maturity Date	\$ Amount	\$ Accrual Interest
Term Deposit 1000	4.80%	18-Aug-2025	15,841.05	62.99

	NOTES	31 MAR 2025	31 MAR 2024
2. NZNO Oncharges			
Positive impact for NZCPHCN			

	NOTES	31 MAR 2025	31 MAR 2024
GST		1,073.34	1,090.07
Total Positive impact for NZCPHCN		1,073.34	1,090.07
Negative impact for NZCPHCN			
NZNO Current Account		(2,861.38)	(5,452.87)
Total Negative impact for NZCPHCN		(2,861.38)	(5,452.87)
Total NZNO Oncharges (Payable)/Refundable		(1,788.04)	(4,362.80)