

Profit and Loss

New Zealand Nurses Organisation Incorporated For the month ended 28 February 2026

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.

	FEB 2026	APR 2025-FEB 2026	2025
Income			
030 - Interest Income	30	564	2,686
090 - Other Income	-	329	-
093 - C&S Regional Comm Study Day/Seminar Reg Fees	-	-	43
550 - NZNO Funding	-	14,606	14,292
Total Income	30	15,500	17,021
Gross Profit			
	30	15,500	17,021
Expenses			
260 - Donations & Koha	-	-	2,391
265 - Grants	-	2,500	-
300 - General Expenses	-	174	61
305 - Conferences	-	-	811
315 - Meeting Expenses	-	165	635
473 - Staff Supervision & EAP	-	117	-
476 - Taxis	-	244	1,345
480 - Flights - Domestic NZ	671	5,154	11,591
481 - Mileage	-	87	491
482 - Transport - Other	-	-	667
483 - Flights & Other International Travel	-	-	50
484 - Accommodation	-	2,893	3,593
506 - Honoraria	-	10,000	10,000
559 - Withholding Tax (Tax Paid)	8	158	752
Total Expenses	680	21,492	32,387
Net Surplus / (Deficit)	(650)	(5,992)	(15,366)

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated
For the month ended 28 February 2026

	FEB 2026 485.0 PRIMARY HEALTHCARE COLLEGE COMMITTEE	MONTH TOTAL	APR 2025-FEB 2026 485.0 PRIMARY HEALTHCARE COLLEGE COMMITTEE	APR 2025-FEB 2026 485.1 PRIMARY HEALTHCARE COLLEGE EDUCATION	APR 2025-FEB 2026 485.2 PRIMARY HEALTHCARE COLLEGE CONFERENCE	YTD TOTAL
Trading Income						
030 - Interest Income	30	30	564	-	-	564
090 - Other Income	-	-	329	-	-	329
550 - NZNO Funding	-	-	14,606	-	-	14,606
Total Trading Income	30	30	15,500	-	-	15,500
Gross Profit	30	30	15,500	-	-	15,500
Operating Expenses						
265 - Grants	-	-	2,500	-	-	2,500
300 - General Expenses	-	-	-	-	174	174
315 - Meeting Expenses	-	-	165	-	-	165
473 - Staff Supervision & EAP	-	-	117	-	-	117
476 - Taxis	-	-	244	-	-	244
480 - Flights - Domestic NZ	671	671	4,924	15	215	5,154
481 - Mileage	-	-	-	-	87	87
484 - Accommodation	-	-	2,883	-	10	2,893
506 - Honoraria	-	-	10,000	-	-	10,000
559 - Withholding Tax (Tax Paid)	8	8	158	-	-	158
Total Operating Expenses	680	680	20,990	15	487	21,492
Net Profit	(650)	(650)	(5,491)	(15)	(487)	(5,992)

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 28 February 2026

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	28 FEB 2026	31 MAR 2025
Assets			
Bank			
785 Primary Care Committee ANZ 02		9,631.31	16,233.42
786 Primary Health Conference ANZ 00		4,219.22	8,486.99
Total Bank		13,850.53	24,720.41
Current Assets			
Term Deposit - C&S	1	10,000.00	15,841.05
Interest Accrual - C&S		8.40	62.99
Accounts Receivable		378.50	-
Debtors - C&S		360.02	360.02
Prepayments		12,238.50	4,454.43
GST	2	803.51	1,073.34
Total Current Assets		23,788.93	21,791.83
Total Assets		37,639.46	46,512.24
Liabilities			
Current Liabilities			
Accounts Payable		6,160.00	6,179.15
NZNO Current Account	2	0.02	2,861.38
Total Current Liabilities		6,160.02	9,040.53
Total Liabilities		6,160.02	9,040.53
Net Assets		31,479.44	37,471.71
Equity			
Accumulated Funds		37,471.71	52,837.48
Current Year Earnings		(5,992.27)	(15,365.77)
Total Equity		31,479.44	37,471.71

1. ANZ Term Deposits

ANZ Term Deposit	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	3.75%	16-Feb-2026	9,999.13

	NOTES	28 FEB 2026	31 MAR 2025
2. NZNO Oncharges			
Positive impact for NZCPHCN			

	NOTES	28 FEB 2026	31 MAR 2025
GST		803.51	1,073.34
Total Positive impact for NZCPHCN		803.51	1,073.34
Negative impact for NZCPHCN			
NZNO Current Account		0.02	2,861.38
Total Negative impact for NZCPHCN		0.02	2,861.38
Total NZNO Oncharges (Payable)/Refundable		803.49	(1,788.04)

Aged Receivables Summary

New Zealand Nurses Organisation Incorporated

As at 28 February 2026

Ageing by due date

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.

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL	COST CENTRE
Katie Inker	-	-	-	-	378.50	378.50	485.0 Primary Healthcare College Committee
Total	-	-	-	-	378.50	378.50	
Percentage of total	-	-	-	-	-	-	

Aged Payables Summary

New Zealand Nurses Organisation Incorporated

As at 28 February 2026

Ageing by due date

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.

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Air New Zealand (Travelcard)	6,160.00	-	-	-	-	-	6,160.00
Total Aged Payables	6,160.00	-	-	-	-	-	6,160.00
Total	6,160.00	-	-	-	-	-	6,160.00
Percentage of total	-	-	-	-	-	-	-

Account Transactions

New Zealand Nurses Organisation Incorporated For the period 1 February 2026 to 28 February 2026

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.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
030 - Interest Income									
1 Feb 2026	Manual Journal	Reversal: C&S Interest Accrual Jan-26 - Primary Health 1000	#119735	170.53	-	(170.53)	-	(170.53)	485.0 Primary Healthcare College Committee
27 Feb 2026	Receive Money	ANZ - C&S Transactions - Interest Income		-	0.32	(170.21)	-	0.32	485.0 Primary Healthcare College Committee
27 Feb 2026	Receive Money	ANZ - C&S Transactions - Interest Income		-	0.73	(169.48)	-	0.73	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Reinvested Interest Feb-26 - Primary Health 1000	#122628	-	187.60	18.12	-	187.60	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Interest Accrual Feb-26 - Primary Health 1000	#122630	-	11.67	29.79	-	11.67	485.0 Primary Healthcare College Committee
Total 030 - Interest Income				170.53	200.32	29.79	-	29.79	
480 - Flights - Domestic NZ									
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Tracey Morgan Domestic Air Travel 19/02/2026 HLZ/WLG/HLZ	51414 280226	661.28	-	661.28	99.19	760.47	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Tracey Morgan Ticket Issue Service Fee 19/02/2026	51414 280226	10.00	-	671.28	1.50	11.50	485.0 Primary Healthcare College Committee
Total 480 - Flights - Domestic NZ				671.28	-	671.28	100.69	771.97	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
559 - Withholding Tax (Tax Paid)									
1 Feb 2026	Manual Journal	Reversal: C&S Interest Accrual Jan-26 - Primary Health 1000	#119735	-	47.75	(47.75)	-	(47.75)	485.0 Primary Healthcare College Committee
27 Feb 2026	Spend Money	ANZ - C&S Transactions - Withholding Tax paid		0.20	-	(47.55)	-	0.20	485.0 Primary Healthcare College Committee
27 Feb 2026	Spend Money	ANZ - C&S Transactions - Withholding Tax paid		0.09	-	(47.46)	-	0.09	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Reinvested Interest Feb-26 - Primary Health 1000	#122628	52.53	-	5.07	-	52.53	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Interest Accrual Feb-26 - Primary Health 1000	#122630	3.27	-	8.34	-	3.27	485.0 Primary Healthcare College Committee
Total 559 - Withholding Tax (Tax Paid)				56.09	47.75	8.34	-	8.34	
625 - Term Deposit - C&S									
20 Feb 2026	Receive Money	ANZ - C&S Transactions - Transfer from Term Deposit		-	134.20	(134.20)	-	(134.20)	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Reinvested Interest Feb-26 - Primary Health 1000	#122628	135.07	-	0.87	-	135.07	485.0 Primary Healthcare College Committee
Total 625 - Term Deposit - C&S				135.07	134.20	0.87	-	0.87	
637 - Interest Accrual - C&S									
1 Feb 2026	Manual Journal	Reversal: C&S Interest Accrual Jan-26 - Primary Health 1000	#119735	-	122.78	(122.78)	-	(122.78)	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Interest Accrual Feb-26 - Primary Health 1000	#122630	8.40	-	(114.38)	-	8.40	485.0 Primary Healthcare College Committee
Total 637 - Interest Accrual - C&S				8.40	122.78	(114.38)	-	(114.38)	
650 - Prepayments									

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Rosetta Katene Domestic Air Travel 08/03/2026 ROT/WLG/ROT	51414 280226	573.50	-	573.50	86.03	659.53	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Rosetta Katene Ticket Issue Service Fee 08/03/2026	51414 280226	10.00	-	583.50	1.50	11.50	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Catherine Mear Domestic Air Travel 08/03/2026 ROT/WLG/ROT	51414 280226	596.50	-	1,180.00	89.48	685.98	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Catherine Mear Ticket Issue Service Fee 08/03/2026	51414 280226	10.00	-	1,190.00	1.50	11.50	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Marianne Grant Domestic Air Travel 09/03/2026 ROT/AKL/WLG/AKL/ROT	51414 280226	661.28	-	1,851.28	99.19	760.47	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Marianne Grant Ticket Issue Service Fee 09/03/2026	51414 280226	10.00	-	1,861.28	1.50	11.50	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Erica Donovan Domestic Air Travel 09/03/2026 CHC/WLG/CHC	51414 280226	377.04	-	2,238.32	56.56	433.60	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Erica Donovan Ticket Issue Service Fee 09/03/2026	51414 280226	10.00	-	2,248.32	1.50	11.50	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Jeanette Banks Domestic Air Travel 07/03/2026 CHC/WLG/CHC	51414 280226	276.66	-	2,524.98	41.50	318.16	485.0 Primary Healthcare College Committee

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Jeanette Banks Ticket Issue Service Fee 07/03/2026	51414 280226	10.00	-	2,534.98	1.50	11.50	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Sarah Darroch Domestic Air Travel 08/10/2026 AKL/CHC/AKL	51414 280226	52.17	-	2,587.15	7.83	60.00	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Sarah Darroch Ticket Issue Service Fee 08/10/2026	51414 280226	15.00	-	2,602.15	2.25	17.25	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Jessica Beauchamp Domestic Air Travel 08/10/2026 WLG/CHC/WLG	51414 280226	52.17	-	2,654.32	7.83	60.00	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Jessica Beauchamp Ticket Issue Service Fee 08/10/2026	51414 280226	15.00	-	2,669.32	2.25	17.25	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Michael Brenndorfer Domestic Air Travel 08/10/2026 AKL/CHC/AKL	51414 280226	52.17	-	2,721.49	7.83	60.00	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Michael Brenndorfer Ticket Issue Service Fee 08/10/2026	51414 280226	15.00	-	2,736.49	2.25	17.25	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Melanie Terry Ticket Issue Service Fee 09/11/2026	51414 280226	15.00	-	2,751.49	2.25	17.25	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Sarah Wright Domestic Air Travel 09/11/2026 AKL/WLG/AKL	51414 280226	52.17	-	2,803.66	7.83	60.00	485.2 Primary Healthcare College Conference

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Sarah Wright Ticket Issue Service Fee 09/11/2026	51414 280226	15.00	-	2,818.66	2.25	17.25	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Melanie Terry Domestic Air Travel 08/03/2026 NSN/WLG/NSN	51414 280226	158.85	-	2,977.51	23.83	182.68	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Melanie Terry Ticket Issue Service Fee 08/03/2026	51414 280226	15.00	-	2,992.51	2.25	17.25	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Kathryn Chapman Domestic Air Travel 08/03/2026 AKL/WLG/AKL	51414 280226	231.12	-	3,223.63	34.67	265.79	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Kathryn Chapman Ticket Issue Service Fee 08/03/2026	51414 280226	5.00	-	3,228.63	0.75	5.75	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Sarah Wright Ticket Issue Service Fee 09/03/2026	51414 280226	15.00	-	3,243.63	2.25	17.25	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Tracey Morgan Domestic Air Travel 09/03/2026 HLZ/WLG/HLZ	51414 280226	472.10	-	3,715.73	70.82	542.92	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Tracey Morgan Ticket Issue Service Fee 09/03/2026	51414 280226	10.00	-	3,725.73	1.50	11.50	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Mairi Lucas Domestic Air Travel 09/10/2026 WLG/CHC/WLG	51414 280226	268.24	-	3,993.97	40.24	308.48	485.2 Primary Healthcare College Conference

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Mairi Lucas Ticket Issue Service Fee 09/10/2026	51414 280226	10.00	-	4,003.97	1.50	11.50	485.2 Primary Healthcare College Conference
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Bridget Wild Domestic Air Travel 09/03/2026 NSN/WLG/NSN	51414 280226	327.23	-	4,331.20	49.08	376.31	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Bridget Wild Ticket Issue Service Fee 09/03/2026	51414 280226	10.00	-	4,341.20	1.50	11.50	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Sarah Wright Domestic Air Travel 09/03/2026 AKL/WLG/AKL	51414 280226	334.01	-	4,675.21	50.10	384.11	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard) - Sarah Wright Ticket Issue Service Fee 09/03/2026	51414 280226	10.00	-	4,685.21	1.50	11.50	485.0 Primary Healthcare College Committee
Total 650 - Prepayments				4,685.21	-	4,685.21	702.82	5,388.03	
785 - 785 Primary Care Committee ANZ 02									
20 Feb 2026	Receive Money	ANZ - C&S Transactions		134.20	-	134.20	-	134.20	485.0 Primary Healthcare College Committee
27 Feb 2026	Spend Money	ANZ - C&S Transactions		-	0.20	134.00	-	(0.20)	485.0 Primary Healthcare College Committee
27 Feb 2026	Receive Money	ANZ - C&S Transactions		0.73	-	134.73	-	0.73	485.0 Primary Healthcare College Committee
Total 785 - 785 Primary Care Committee ANZ 02				134.93	0.20	134.73	-	134.73	
786 - 786 Primary Health Conference ANZ 00									
27 Feb 2026	Receive Money	ANZ - C&S Transactions		0.32	-	0.32	-	0.32	485.0 Primary Healthcare College Committee

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
27 Feb 2026	Spend Money	ANZ - C&S Transactions		-	0.09	0.23	-	(0.09)	485.0 Primary Healthcare College Committee
Total 786 - 786 Primary Health Conference ANZ 00				0.32	0.09	0.23	-	0.23	
800 - Accounts Payable									
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard)	51414 280226	-	5,513.77	5,513.77	-	5,513.77	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard)	51414 280226	-	646.23	6,160.00	-	646.23	485.2 Primary Healthcare College Conference
Total 800 - Accounts Payable				-	6,160.00	6,160.00	-	6,160.00	
875 - GST									
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard)	51414 280226	719.20	-	(719.20)	-	(719.20)	485.0 Primary Healthcare College Committee
28 Feb 2026	Payable Invoice	Air New Zealand (Travelcard)	51414 280226	84.31	-	(803.51)	-	(84.31)	485.2 Primary Healthcare College Conference
Total 875 - GST				803.51	-	(803.51)	-	(803.51)	
877 - Tracking Transfers									
1 Feb 2026	Manual Journal	Reversal: C&S Interest Accrual Jan-26 - Primary Health 1000	#119735	122.78	-	(122.78)	-	(122.78)	485.0 Primary Healthcare College Committee
1 Feb 2026	Manual Journal	Reversal: C&S Interest Accrual Jan-26 - Primary Health 1000	#119735	47.75	-	(170.53)	-	(47.75)	485.0 Primary Healthcare College Committee
1 Feb 2026	Manual Journal	Reversal: C&S Interest Accrual Jan-26 - Primary Health 1000	#119735	-	170.53	-	-	170.53	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Interest Accrual Feb-26 - Primary Health 1000	#122630	-	8.40	8.40	-	8.40	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Interest Accrual Feb-26 - Primary Health 1000	#122630	-	3.27	11.67	-	3.27	485.0 Primary Healthcare College Committee

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
28 Feb 2026	Manual Journal	C&S Interest Accrual Feb-26 - Primary Health 1000	#122630	11.67	-	-	-	(11.67)	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Reinvested Interest Feb-26 - Primary Health 1000	#122628	187.60	-	(187.60)	-	(187.60)	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Reinvested Interest Feb-26 - Primary Health 1000	#122628	-	52.53	(135.07)	-	52.53	485.0 Primary Healthcare College Committee
28 Feb 2026	Manual Journal	C&S Reinvested Interest Feb-26 - Primary Health 1000	#122628	-	135.07	-	-	135.07	485.0 Primary Healthcare College Committee
Total 877 - Tracking Transfers				369.80	369.80	-	-	-	
Total				7,035.14	7,035.14	-	803.51	11,576.07	