	Statement of F				
	For the Year B	nded 3	1 March 2023		
2021/22 Actual			2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget
\$	INCOME		Ψ	Ψ	
1,895	Donations		-	-	
-	Sponsorship (Symposium)	2	7,619.56	10,000	76%
-	Symposium Registrations	2	4,152.23	20,000	21%
- 22	Study Days Income Subscriptions		-	-	
384	Interest		2,057.59	400	514%
-	Other Income		252.29	-	31470
25,512	National Office Funding		16,343.20	16,343	100%
27,813	TOTAL INCOME		30,424.87	46,743	65%
	EXPENSES				
	Committee Project and Activity Expenses				
564	Symposium Expenses	2	16,689.44	22,000	76%
-	Symposium Flights		-	1,000	0%
-	Symposium Sponsored Registrations		-	2,000	
-	Symposium Donation		-	-	
-	Study Days Expenses General Practice Leaders' Forum		4 404 70	-	
-	Targeted Marketing - Develop set of videos of PHC		1,181.72	-	
-	nurses in practice.		-	5,000	
-	Honoraria		9,000.00	5,000	180%
-	Clipping Service		-	-	
-	External Representation at Meetings		-	-	
-	CPHCN Leadership & Innovation Award. Establishment of Urgent Care Network		-	1,500 5,000	
500	Scholarships & Grants		4,500.00	5,000	
1,064	Total Project and Activity Expenses		31,371.16	41,500	76%
	Committee Meeting Expenses				
967	Accommodation and Meals		2,490.61	7,746	32%
-	Bank Fees		-	-	
-	Depreciation		1.20	-	
-	General		3,518.12	400	880%
26	IT Consumables Koha		30.27		
- 155	Meeting Expenses		444.89	1,000	44%
8	Postage & Courier		-	50	
-	Printing & Stationery		-	100	
4,158	Travel - Air		12,353.93	5,781	214%
618	Travel - Other		3,390.26	2,816	120%
5,932	Total Committee Meeting Expenses		22,229.28	17,893	124%
6,996	TOTAL EXPENSES		53,600.44	59,393	90%
20.047	NET SURPLUS/(DEFICIT) BEFORE TAXATION		(23,175.57)	(12,650)	183%
20,817					
113	Less: Resident Withholding Tax on Interest		430.87	112	385%

NZNO NZ College of Primary Health Care Nurses					
	Statement of Movements in Equity For the Year Ended 31 March 2023				
2021/22 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget	
62,009	EQUITY AT START OF PERIOD MOVEMENTS IN EQUITY	82,712.65	82,713	100%	
20,704	Net Surplus/(Deficit) after Taxation	(23,606.44)	(12,762)	185%	
20,704	Total Recognised Revenues & Expenses	(23,606.44)	(12,762)	185%	
82,713	EQUITY AT END OF PERIOD	59,106.21	69,951	84%	

	NZNO NZ College of Prir	nary Health	n Care Nurses		
	Stateme	nt of Financ	ial Position		
	As at 31 March 2023				
31-Mar-22 Actual \$		Note	31-Mar-23 Actual \$	31-Mar-23 Budget \$	YTD % of Budget
¥	CURRENT ASSETS		Ψ	Ψ	
19.266	ANZ - National Committee Account		14,267.09	26,151	55%
19,431	ANZ - Conference Account		14,703.88	10,000	147%
44,910	ANZ - Term Deposit	1	45,646.29	35,000	130%
-	Accounts Receivable		3,708.70	-	
81	Interest Receivable		600.36	-	
38	GST Refund Receivable from NZNO		1,450.77	300	484%
-	NZNO Current Account		-	-	
-	Prepaid Expenses		-	-	
83,726	TOTAL CURRENT ASSETS		80,377.09	71,451	112%
4	NON CURRENT ASSETS				
83.727	As per Fixed Assets Schedule TOTAL ASSETS		80,377.09	71.451	112%
63,727	TOTAL ASSETS		60,577.09	71,451	11270
	CURRENT LIABILITIES				
-	Accounts Payable		13.540.33	-	
-	College of Nurses Aotearoa Profit Share		· -	-	
1,014	NZNO Current Account		7,730.55	1,500	
-	GST Payable to NZNO			-	
-	Income Received in Advance		-	-	
1,014	TOTAL LIABILITIES		21,270.88	1,500	
82,713	NET ASSETS		59,106.21	69,951	84%
	Represented by;				
19.266	Working Reserves		14.267.09	26,151	55%
63,447	Accumulated Funds		44,839.12	43,800	102%
82,713	TOTAL EQUITY		59,106.21	69,951	84%

Note 1 - ANZ Term Deposits		\$
ANZ Term Deposit Matures 21 Aug 23	4.70%	45,646.29
Total		45,646.29

0.00 0.00

Actual (adjusted for three further regist	trations in A	pr/May 23)		
Note 2 - Symposium Income and Exper	diture	\$	CPHCN	CNA
Income				
Sponsorships		15,239.14	7,619.56	7,619.57
Registrations		9,139.23	4,569.62	4,569.61
Total Income		24,378.37	12,189.18	12,189.18
Key Note Speaker		2,500.00	1,250.00	1,250.00
Venue Arawa Park		8,161.56	4,080.77	4,080.78
Audio Visual		5,205.25	2,602.63	2,602.62
Koha		1,000.00	500.00	500.00
Speaker Gifts		742.05	371.02	371.03
Organiser Sundry Expenses		34.35	17.18	17.17
Total Expenditure		17,643.21	8,821.60	8,821.60
Net Symposium Deficit		6,735.16	3,367.58	3,367.58
Distribution of Surplus				
College of Nurses Aotearoa (CNA)	50%	3,367.58		
NZ College of Primary Health Care Nurses	50%	3,367.58		
	-	6,735.16		