

NZNO Respiratory Nurses College

Statement of Financial Performance For the Year Ended 31 March 2020

	2019/20 Actual \$	2018/19 Actual \$
INCOME		
Symposium – National	-	8,078
Sponsorship	913.05	6,439
Interest	876.60	941
National Office Funding	8,237.58	9,871
Other Income	-	-
Total Income	10,027.23	25,329
EXPENSES		
Accommodation and Meals	638.86	1,695
Bank Fees	-	-
Clipping Service	347.83	696
Gifts	-	170
General Expenses	-	78
Grants	1,703.04	500
Meeting Expenses	80.73	429
Postage and Courier	-	9
Symposium Expenses	1,156.00	11,981
Telephone, Tolls & Internet	204.16	547
Travel - Air	5,444.87	7,387
Travel - Other	1,344.49	1,612
Total Expenses	10,919.98	25,104
NET SURPLUS BEFORE TAXATION	(892.75)	225
Resident Withholding Tax on Interest	(248.48)	(294)
NET DEFICIT AFTER TAXATION	(1,141.23)	(69)

NZNO Respiratory Nurses College		
Statement of Movements in Equity		
For the Year Ended 31 March 2020		
	2019/20 Actual \$	2018/19 Actual \$
EQUITY AT START OF PERIOD	64,027.44	64,096
SURPLUS & REVALUATIONS		
Net deficit after taxation	(1,141.23)	(69)
Total Recognised Revenues & Expenses	(1,141.23)	(69)
EQUITY AT END OF PERIOD	62,886.21	64,027

NZNO Respiratory Nurses College			
Statement of Financial Position			
As at 31 March 2020			
	Notes	31-Mar-20 Actual \$	31-Mar-19 Actual \$
CURRENT ASSETS			
ANZ - Cheque Account		5,330.69	7,348
ANZ - Symposium Account		21,878.66	17,609
ANZ - Serious Saver Account		10,029.16	10,024
ANZ - Term Deposits	1	28,019.82	27,400
Accounts Receivable		-	-
NZNO Current Account		875.79	-
GST Refund Due		-	1,243
Interest Receivable		92.03	103
Prepaid Expenses		-	1,836
TOTAL ASSETS		66,226.15	65,563
CURRENT LIABILITIES			
Accounts Payable		-	-
NZNO Current Account		-	1,536
Income Received in Advance		2,904.34	-
GST Due for Payment		435.60	-
TOTAL LIABILITIES		3,339.94	1,536
NET ASSETS		62,886.21	64,027
Represented by;			
TOTAL EQUITY		62,886.21	64,027

Note 1.	ANZ Term Deposits	%	Maturity Date	\$
	ANZ Term Deposit 289	2.90%	12-Aug-20	14,331.06
	ANZ Term Deposit 459	2.75%	24-Aug-20	13,688.76
	Total			28,019.82