	NZNO Respiratory Nurses	College			
	Statement of Financia				
	For the Year Ended 31 March 2023				
2020/21 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget	
·	INCOME	•	·		
-	Symposium - National	1,821.72	-		
	Sponsorship		-		
354	Interest	1,789.80	350	511%	
10 100	Other Income	- 10 21E 27	- 10,315	100%	
12,192 <b>12,546</b>	National Office Funding TOTAL INCOME	10,315.37 13,926.89	10,315	131%	
12,546	TOTAL INCOME	13,926.69	10,005	131%	
	EXPENSES				
	Committee Project and Activity Expenses				
_	Symposium Expenses	2,578.90	_		
-	Knowledge and Skills Framework	-	1,000		
-	Affiliations and Collaborations	-	850		
-	Liason with Government	-	500		
	Apply Tikanga Principles to all Communications		500		
-	Liaison with parties/groups undertaking projects/activities	-	1,000		
	Maintain 3 publications of "Airways"		1,500		
-	Honoraria	-	-		
-	Scholarships and Grants	-	3,750		
-	Marketing & Communications		1,250	25%	
	Total Project and Activity Expenses	2,578.90	10,350	25%	
	Committee Meeting Expenses				
1,365	Accommodation and Meals	2,332.51	3,484	67%	
-	Accommodation and Meals - 3rd F2F Meeting	-	4,185	0%	
1,300	General	879.00	-		
182	IT Support	-	-		
124	Meeting Expenses	104.00	-		
-	Postage & Courier	-	-		
11	Printing & Stationery	-	-		
3,458	Travel - Air	2,160.61	3,556	61%	
-	Travel - Air - 3rd F2F Meeting	-	2,000	0%	
353	Travel - Other	689.02	3,275	21%	
	Travel - Other - 3rd F2F Meeting		1,500	0.40/	
6,793	Total Committee Meeting Expenses	6,165.14	18,000	34%	
6,793	TOTAL EXPENSES	8,744.04	28,350	31%	
5,753	NET SURPLUS/(DEFICIT) BEFORE TAXATION	5,182.85	(17,685)	-29%	
,	` ,	,	, ,		
72 <b>5.681</b>	Less: Resident Withholding Tax on Interest NET SURPLUS/(DEFICIT) AFTER TAXATION	295.65 <b>4,887.20</b>	98 (17,783)	302% -27%	
5,681	NEI SURPLUS/(DEFICIT) AFTER TAXATION	4,887.∠0	(17,783)	-21%	

NZNO Respiratory Nurses College					
	Statement of Movements in Equity				
	For the Year Ended 31 March 2023				
2020/21 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget	
73,034	EQUITY AT START OF PERIOD	78,715.30	78,715	100%	
5,681	MOVEMENTS IN EQUITY Net Surplus/(Deficit) after Taxation	4,887.20	(17,783)	-27%	
5,681	Total Recognised Revenues & Expenses	4,887.20	(17,783)	-27%	
78,715	EQUITY AT END OF PERIOD	83,602.50	60,932	137%	

NZNO Respiratory Nurses College						
	Statement of Financial Position					
	As at 31 March 2023					
31-Mar-22 Actual \$		Note	31-Mar-23 Actual \$	31-Mar-23 Budget \$	YTD % of Budget	
22,859 16,552 10,038 28,599 - 125 - 42 500	CURRENT ASSETS  ANZ - National Committee Account  ANZ - Symposium Account  ANZ - Savings Account  ANZ - Term Deposit  Accounts Receivable  Interest Receivable  GST Refund Receivable  NZNO Current Account  Prepaid Expenses	1	30,385.95 16,034.29 10,068.40 28,962.43 - 858.46 300.73	30,932 1,000 1,000 30,000 - - - - -	98% 1603% 1007% 97%	
78,715	NON CURRENT ASSETS As per Fixed Assets Schedule		86,610.26	62,932	138%	
78,715	TOTAL ASSETS		86,610.26	62,932	138%	
- - -	CURRENT LIABILITIES Accounts Payable NZNO Current Account GST Payable Income Received in Advance		983.60 2,024.16 - -	- 2,000 - -	101%	
-	TOTAL LIABILITIES		3,007.76	2,000	10-01	
78,715	NET ASSETS		83,602.50	60,932	137%	
78,715	Represented by; TOTAL EQUITY		83,602.50	60,932	137%	

Note 1 - ANZ Term Deposits		Maturity Date	\$
ANZ Term Deposit 289	4.00%	8-Aug-23	14,737.48
ANZ Term Deposit 459	5.30%	21-Feb-24	14,224.95
Total			28,962.43