

# Treasurer Report 2025/26 Annual General Meeting College of Respiratory Nurses New Zealand – NZNO

## Financial Commentary

The College Financial accounts show a net surplus of \$1,255 versus surplus of \$ 7,254 in the 2025 financial year (1 April 2024 to 31 March 2025). Subject to audit changes that are still pending.

A reason for the profit and loss variance and reduction in surplus from last year to this was in part due to increased flight and accommodation costs. This is since there has been an increase in the number of committee members.

## Income and Expenditure

The total income for the 25/26 financial year was \$14,206 with expenses totaling \$12,951, resulting in the net surplus after tax of \$1,255.

Factors which impacted our income and expenditure this year included:

- Investment in CRN Committee recruitment, including attendance at the National Respiratory Conference and associated advertising, contributed to increased expenditure.
- Annual accrued interest from term deposits contributed positively to income.
- The increase in committee membership resulted in additional costs for travel and accommodation.

## Statement of Financial Position and Budget Considerations for 2026/27

As we are currently updating our *Knowledge and Skills Framework* - now under review and revision by an external contractor - we will need to allocate budget for the forthcoming invoice to CRN for these services.

Our biannual symposium, scheduled for early May, currently has lower-than-expected enrolments, which may result in a modest financial loss. It is recommended that the symposium delivery model be reviewed to identify opportunities to improve financial sustainability while continuing to support education and networking for respiratory nursing teams nationwide.

The College of Respiratory Nurses ended the financial year on 31 March 2026 with cash at the bank (including term deposits) totaling \$94,142.77 compared to \$95,146.33 on 31 March 2025.

The attached statements were provided by Stuart Durston (CA, Management Accountant) of the New Zealand Nurses Organisation.

Katherine Waters  
CRN Treasurer

# Profit and Loss

## New Zealand Nurses Organisation Incorporated For the month ended 31 March 2026

Cost Centre is 466.0 Respiratory College Committee, 466.1 Respiratory College Education, 466.2 Respiratory College Conference.

	MAR 2026	2026	2025
<b>Income</b>			
Grants & Sponsorship Income	-	-	2,540
Interest Income	188	2,474	2,965
Conference & Registration Income	-	-	2,313
NZNO Funding	-	11,732	11,478
<b>Total Income</b>	<b>188</b>	<b>14,206</b>	<b>19,296</b>
<b>Gross Profit</b>	<b>188</b>	<b>14,206</b>	<b>19,296</b>
<b>Expenses</b>			
Advertising	430	430	618
Marketing	-	73	-
Donations & Koha	-	154	375
General Expenses	-	1,498	-
Conferences	-	600	4,724
Conferences - Sponsored Registrations	-	626	-
Meeting Expenses	-	325	-
Taxis	-	345	197
Flights - Domestic NZ	1,000	4,651	2,955
Mileage	-	425	359
Transport - Other	-	206	77
Accommodation	-	2,457	1,874
Stripe Fees	-	-	34
Meals	-	468	-
Withholding Tax (Tax Paid)	53	693	830
<b>Total Expenses</b>	<b>1,483</b>	<b>12,951</b>	<b>12,042</b>
<b>Net Surplus / (Deficit)</b>	<b>(1,295)</b>	<b>1,255</b>	<b>7,254</b>

# Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated  
For the month ended 31 March 2026

	MAR 2026 466.0		2026 466.0	2026 466.2	
	RESPIRATORY COLLEGE COMMITTEE	MONTH TOTAL	RESPIRATORY COLLEGE COMMITTEE	RESPIRATORY COLLEGE CONFERENCE	YTD TOTAL
<b>Trading Income</b>					
Interest Income	188	188	2,474	-	2,474
NZNO Funding	-	-	11,732	-	11,732
Total Trading Income	188	188	14,206	-	14,206
<b>Gross Profit</b>					
	188	188	14,206	-	14,206
<b>Operating Expenses</b>					
Advertising	430	430	430	-	430
Marketing	-	-	73	-	73
Donations & Koha	-	-	154	-	154
General Expenses	-	-	1,498	-	1,498
Conferences	-	-	-	600	600
Conferences - Sponsored Registrations	-	-	626	-	626
Meeting Expenses	-	-	93	233	325
Taxis	-	-	345	-	345
Flights - Domestic NZ	1,000	1,000	4,651	-	4,651
Mileage	-	-	425	-	425
Transport - Other	-	-	206	-	206
Accommodation	-	-	2,457	-	2,457
Meals	-	-	468	-	468
Withholding Tax (Tax Paid)	53	53	693	-	693
Total Operating Expenses	1,483	1,483	12,118	833	12,951
<b>Net Profit</b>					
	(1,295)	(1,295)	2,088	(833)	1,255

# Balance Sheet

## New Zealand Nurses Organisation Incorporated As at 31 March 2026

Cost Centre is 466.0 Respiratory College Committee, 466.1 Respiratory College Education, 466.2 Respiratory College Conference.

	NOTES	31 MAR 2026	31 MAR 2025
<b>Assets</b>			
<b>Bank</b>			
766 Respiratory Nurses Committee ANZ 00		18,498.63	40,005.67
767 Respiratory Nurses Symposium ANZ 02		13,765.31	13,664.46
798 Respiratory Savings ANZ 50		0.53	10,239.33
<b>Total Bank</b>		<b>32,264.47</b>	<b>63,909.46</b>
<b>Current Assets</b>			
Term Deposit - C&S	1	61,878.30	31,236.87
Interest Accrual - C&S		217.81	485.80
Accounts Receivable		793.50	-
Prepayments		4,734.13	880.85
GST	2	-	383.08
<b>Total Current Assets</b>		<b>67,623.74</b>	<b>32,986.60</b>
<b>Total Assets</b>		<b>99,888.21</b>	<b>96,896.06</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable		494.50	1,279.58
Income in Advance - C&S		1,842.19	-
NZNO Current Account	2	1,566.22	980.88
GST		94.43	-
<b>Total Current Liabilities</b>		<b>3,997.34</b>	<b>2,260.46</b>
<b>Total Liabilities</b>		<b>3,997.34</b>	<b>2,260.46</b>
<b>Net Assets</b>		<b>95,890.87</b>	<b>94,635.60</b>
<b>Equity</b>			
Accumulated Funds - C&S		94,635.60	87,381.67
Current Year Earnings		1,255.27	7,253.93
<b>Total Equity</b>		<b>95,890.87</b>	<b>94,635.60</b>

### 1. ANZ Term Deposits

ANZ Term Deposits	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	3.50%	04-May-2026	45,656.69
Term Deposit 8459	3.55%	24-Aug-2026	15,931.61
		<b>Total Term Deposits</b>	<b>61,878.30</b>

NOTES 31 MAR 2026 31 MAR 2025

**2. NZNO Oncharges****Positive impact for CRN**

GST	-	383.08
Total Positive impact for CRN	-	383.08

**Negative impact for CRN**

NZNO Current Account	1,566.22	980.88
GST	94.43	-
Total Negative impact for CRN	1,660.65	980.88

Total NZNO oncharges (payable)/refundable	(1,660.65)	(597.80)
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# Aged Receivables Summary

New Zealand Nurses Organisation Incorporated

As at 31 March 2026

Ageing by due date

Cost Centre is 466.0 Respiratory College Committee, 466.1 Respiratory College Education, 466.2 Respiratory College Conference.

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL	COST CENTRE
Fisher & Paykel Health Care	793.50	-	-	-	-	-	793.50	466.2 Respiratory College Conference
Total	793.50	-	-	-	-	-	793.50	
Percentage of total	-	-	-	-	-	-	-	

# Aged Payables Summary

New Zealand Nurses Organisation Incorporated

As at 31 March 2026

Ageing by due date

Cost Centre is 466.0 Respiratory College Committee, 466.1 Respiratory College Education, 466.2 Respiratory College Conference.

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
NZNO	494.50	-	-	-	-	-	494.50
Total Aged Payables	494.50	-	-	-	-	-	494.50
Total	494.50	-	-	-	-	-	494.50
Percentage of	-	-	-	-	-	-	-

# Account Transactions

## New Zealand Nurses Organisation Incorporated For the period 1 March 2026 to 31 March 2026

Cost Centre is 466.0 Respiratory College Committee, 466.1 Respiratory College Education, 466.2 Respiratory College Conference.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
<b>026 - Grants &amp; Sponsorship Income</b>									
31 Mar 2026	Receivable Invoice	Fisher & Paykel Health Care - Display stand at the College of Respiratory Nurses Symposium - 1 May 2025	CRN Symposium	-	600.00	600.00	90.00	690.00	466.2 Respiratory College Conference
31 Mar 2026	Receivable Invoice	Fisher & Paykel Health Care - Additional representative at the College of Respiratory Nurses Symposium - 1 May 2025	CRN Symposium	-	90.00	690.00	13.50	103.50	466.2 Respiratory College Conference
31 Mar 2026	Manual Journal	Post ME: CRN March Conference income & expenses in advance - May 2026 Conference - CRN March Conference income & expenses in advance - May 2026 Conference	#131934	690.00	-	-	-	(690.00)	466.2 Respiratory College Conference
Total 026 - Grants & Sponsorship Income				690.00	690.00	-	103.50	103.50	
<b>030 - Interest Income</b>									
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 1000	#122629	110.15	-	(110.15)	-	(110.15)	466.0 Respiratory College Committee
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 8459	#122629	7.75	-	(117.90)	-	(7.75)	466.0 Respiratory College Committee
31 Mar 2026	Receive Money	ANZ - C&S Transactions - Interest Income		-	1.21	(116.69)	-	1.21	466.0 Respiratory College Committee

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
31 Mar 2026	Receive Money	ANZ - C&S Transactions - Interest Income		-	1.69	(115.00)	-	1.69	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 1000	#127900	-	246.73	131.73	-	246.73	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 8459	#127900	-	55.78	187.51	-	55.78	466.0 Respiratory College Committee
Total 030 - Interest Income				117.90	305.41	187.51	-	187.51	

098 - Conference & Registration Income

16 Mar 2026	Receive Money	Stripe - 2026 College of Respiratory Nurses Symposium - 9391584597		-	108.70	108.70	16.30	125.00	466.2 Respiratory College Conference
19 Mar 2026	Receive Money	Stripe - 2026 College of Respiratory Nurses Symposium - 9396462012		-	108.70	217.40	16.30	125.00	466.2 Respiratory College Conference
26 Mar 2026	Receive Money	Stripe - 2026 College of Respiratory Nurses Symposium- 9406434706		-	152.17	369.57	22.83	175.00	466.2 Respiratory College Conference
31 Mar 2026	Manual Journal	Post ME: CRN March Conference income & expenses in advance - May 2026 Conference - CRN March Conference income & expenses in advance - May 2026 Conference	#131934	369.57	-	-	-	(369.57)	466.2 Respiratory College Conference
Total 098 - Conference & Registration Income				369.57	369.57	-	55.43	55.43	

100 - Advertising

1 Mar 2026	Payable Invoice	NZNO - Kai Tiaki Ad	766 INV-0915	430.00	-	430.00	64.50	494.50	466.0 Respiratory College Committee
Total 100 - Advertising				430.00	-	430.00	64.50	494.50	

480 - Flights - Domestic NZ

31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - NEIL MIKAYLA MISS Domestic Air Travel 17/03/2026 AKL/WLG/AKL	#128679	389.68	-	389.68	-	389.68	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - WATERS KATHERINE MS	#128679	217.62	-	607.30	-	217.62	466.0 Respiratory College Committee

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
31 Mar 2026	Manual Journal	Domestic Air Travel 17/03/2026 CHC/WLG/CHC Prepayments Release - March 2026 Journal A - WESTENRA JACQUELINE MS Domestic Air Travel 17/03/2026 NSN/WLG/NSN	#128679	279.50	-	886.80	-	279.50	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Domestic Air Travel 17/03/2026 NPE/WLG/NPE Prepayments Release - March 2026 Journal A - JORDAN RAQUEL MISS	#128679	409.04	-	1,295.84	-	409.04	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Domestic Air Travel 17/03/2026 NPL/WLG/NPL Prepayments Release - March 2026 Journal A - PHILLIPS SHARON MRS	#128679	431.19	-	1,727.03	-	431.19	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Domestic Air Travel 17/03/2026 CHC/WLG/CHC Prepayments Release - March 2026 Journal A - NOBLE SASCHA MRS	#128679	276.66	-	2,003.69	-	276.66	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Mikayla Neil Ticket Issue Service Fee 17/03/2026	#128679	25.00	-	2,028.69	-	25.00	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Mikayla Neil Domestic Air Travel - Refund 17/03/2026 AKL/WLG/AKL	#128679	-	389.68	1,639.01	-	(389.68)	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Raquel Jordan Ticket Issue Service Fee 17/03/2026	#128679	25.00	-	1,664.01	-	25.00	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Raquel Jordan Domestic	#128679	-	409.04	1,254.97	-	(409.04)	466.0 Respiratory College Committee

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
		Air Travel - Refund 17/03/2026 NPE/WLG/NPE							
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - Jacqueline Westenra Ticket Issue Service Fee 17/03/2026	#128679	25.00	-	1,279.97	-	25.00	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - Jacqueline Westenra Domestic Air Travel - Refund 17/03/2026 NSN/WLG/NSN	#128679	-	279.50	1,000.47	-	(279.50)	466.0 Respiratory College Committee
Total 480 - Flights - Domestic NZ				2,078.69	1,078.22	1,000.47	-	1,000.47	
<b>559 - Withholding Tax (Tax Paid)</b>									
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 1000	#122629	-	30.84	(30.84)	-	(30.84)	466.0 Respiratory College Committee
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 8459	#122629	-	2.17	(33.01)	-	(2.17)	466.0 Respiratory College Committee
31 Mar 2026	Spend Money	ANZ - C&S Transactions - Withholding Tax paid		0.34	-	(32.67)	-	0.34	466.0 Respiratory College Committee
31 Mar 2026	Spend Money	ANZ - C&S Transactions - Withholding Tax paid		0.47	-	(32.20)	-	0.47	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 1000	#127900	69.08	-	36.88	-	69.08	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 8459	#127900	15.62	-	52.50	-	15.62	466.0 Respiratory College Committee
Total 559 - Withholding Tax (Tax Paid)				85.51	33.01	52.50	-	52.50	
<b>560 - Stripe Fees</b>									
16 Mar 2026	Spend Money	Stripe - 2026 College of Respiratory Nurses Symposium - 9391584597		3.61	-	3.61	-	3.61	466.2 Respiratory College Conference
19 Mar 2026	Spend Money	Stripe - 2026 College of Respiratory Nurses Symposium - 9396462012		3.61	-	7.22	-	3.61	466.2 Respiratory College Conference
26 Mar 2026	Spend Money	Stripe - 2026 College of Respiratory Nurses Symposium - 9406434706		4.94	-	12.16	-	4.94	466.2 Respiratory College Conference

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
31 Mar 2026	Manual Journal	Post ME: CRN March Conference income & expenses in advance - May 2026 Conference - CRN March Conference income & expenses in advance - May 2026 Conference	#131934	-	12.16	-	-	(12.16)	466.2 Respiratory College Conference
Total 560 - Stripe Fees				12.16	12.16	-	-	-	
<b>600 - NZ Nurses Org 00 Account</b>									
2 Mar 2026	Bank Transfer	Bank Transfer from Stripe NZD (new) to NZ Nurses Org 00 Account	Respiratory Symposium	145.72	-	145.72	-	145.72	466.2 Respiratory College Conference
19 Mar 2026	Bank Transfer	Bank Transfer from Stripe NZD (new) to NZ Nurses Org 00 Account	Respiratory Symposium	121.39	-	267.11	-	121.39	466.2 Respiratory College Conference
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	NZNO	224.48	-	491.59	-	224.48	466.0 Respiratory College Committee
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	NZNO	-	419.47	72.12	-	(419.47)	466.1 Respiratory College Education
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	NZNO	-	1,784.07	(1,711.95)	-	(1,784.07)	466.2 Respiratory College Conference
24 Mar 2026	Bank Transfer	NZD (new) to NZ Nurses Org 00 Account	Respiratory Symposium	121.39	-	(1,590.56)	-	121.39	466.2 Respiratory College Conference
30 Mar 2026	Bank Transfer	Bank Transfer from 766 Respiratory Nurses Committee ANZ 00 to NZ Nurses Org 00 Account	ONCHARGES	1,106.58	-	(483.98)	-	1,106.58	466.0 Respiratory College Committee
Total 600 - NZ Nurses Org 00 Account				1,719.56	2,203.54	(483.98)	-	(483.98)	
<b>605 - Stripe NZD (new)</b>									
2 Mar 2026	Bank Transfer	Bank Transfer from Stripe NZD (new) to NZ Nurses Org 00 Account	Respiratory Symposium	-	145.72	(145.72)	-	(145.72)	466.2 Respiratory College Conference
16 Mar 2026	Receive Money	Stripe		125.00	-	(20.72)	-	125.00	466.2 Respiratory College Conference
16 Mar 2026	Spend Money	Stripe		-	3.61	(24.33)	-	(3.61)	466.2 Respiratory College Conference

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
19 Mar 2026	Bank Transfer	Bank Transfer from Stripe NZD (new) to NZ Nurses Org 00 Account	Respiratory Symposium	-	121.39	(145.72)	-	(121.39)	466.2 Respiratory College Conference
19 Mar 2026	Receive Money	Stripe		125.00	-	(20.72)	-	125.00	466.2 Respiratory College Conference
19 Mar 2026	Spend Money	Stripe		-	3.61	(24.33)	-	(3.61)	466.2 Respiratory College Conference
24 Mar 2026	Bank Transfer	Bank Transfer from Stripe NZD (new) to NZ Nurses Org 00 Account	Respiratory Symposium	-	121.39	(145.72)	-	(121.39)	466.2 Respiratory College Conference
26 Mar 2026	Receive Money	Stripe		175.00	-	29.28	-	175.00	466.2 Respiratory College Conference
26 Mar 2026	Spend Money	Stripe		-	4.94	24.34	-	(4.94)	466.2 Respiratory College Conference
Total 605 - Stripe NZD (new)				425.00	400.66	24.34	-	24.34	

637 - Interest Accrual - C&S

1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 1000	#122629	-	79.31	(79.31)	-	(79.31)	466.0 Respiratory College Committee
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 8459	#122629	-	5.58	(84.89)	-	(5.58)	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 1000	#127900	177.65	-	92.76	-	177.65	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 8459	#127900	40.16	-	132.92	-	40.16	466.0 Respiratory College Committee
Total 637 - Interest Accrual - C&S				217.81	84.89	132.92	-	132.92	

640 - Accounts Receivable

31 Mar 2026	Receivable Invoice	Fisher & Paykel Health Care	CRN Symposium	793.50	-	793.50	-	793.50	466.2 Respiratory College Conference
Total 640 - Accounts Receivable				793.50	-	793.50	-	793.50	

650 - Prepayments

31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal B - Prepayments release for the month	#128680	-	1,000.47	(1,000.47)	-	(1,000.47)	466.0 Respiratory College Committee
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Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
31 Mar 2026	Manual Journal	Post ME: CRN March Conference income & expenses in advance - May 2026 Conference - CRN March Conference income & expenses in advance - May 2026 Conference	#131934	12.16	-	(988.31)	-	12.16	466.2 Respiratory College Conference
Total 650 - Prepayments				12.16	1,000.47	(988.31)	-	(988.31)	
<b>766 - 766 Respiratory Nurses Committee ANZ 00</b>									
30 Mar 2026	Bank Transfer	Bank Transfer from 766 Respiratory Nurses Committee ANZ 00 to NZ Nurses Org 00 Account	ONCHARGES	-	1,106.58	(1,106.58)	-	(1,106.58)	466.0 Respiratory College Committee
30 Mar 2026	Bank Transfer	Nurses Org 00 Account to 766 Respiratory Nurses Committee ANZ 00	ONCHARGES	312.80	-	(793.78)	-	312.80	466.0 Respiratory College Committee
31 Mar 2026	Spend Money	ANZ - C&S Transactions		-	0.47	(794.25)	-	(0.47)	466.0 Respiratory College Committee
31 Mar 2026	Receive Money	ANZ - C&S Transactions		1.69	-	(792.56)	-	1.69	466.0 Respiratory College Committee
Total 766 - 766 Respiratory Nurses Committee ANZ 00				314.49	1,107.05	(792.56)	-	(792.56)	
<b>767 - 767 Respiratory Nurses Symposium ANZ 02</b>									
31 Mar 2026	Spend Money	ANZ - C&S Transactions		-	0.34	(0.34)	-	(0.34)	466.0 Respiratory College Committee
31 Mar 2026	Receive Money	ANZ - C&S Transactions		1.21	-	0.87	-	1.21	466.0 Respiratory College Committee
Total 767 - 767 Respiratory Nurses Symposium ANZ 02				1.21	0.34	0.87	-	0.87	
<b>800 - Accounts Payable</b>									
1 Mar 2026	Payable Invoice	NZNO	766 INV-0915	-	494.50	494.50	-	494.50	466.0 Respiratory College Committee
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	51414 280226	-	224.48	718.98	-	224.48	466.0 Respiratory College Committee
20 Mar 2026	Payable Payment	Payment: Air New Zealand (Travelcard)	51414 280226	419.47	-	299.51	-	(419.47)	466.1 Respiratory College Education

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
20 Mar 2026	Payable Payment	(Travel card) Payment: Air New Zealand	51414 280226	1,784.07	-	(1,484.56)	-	(1,784.07)	466.2 Respiratory College Conference
Total 800 - Accounts Payable				2,203.54	718.98	(1,484.56)	-	(1,484.56)	
<b>875 - GST</b>									
1 Mar 2026	Payable Invoice	NZNO	766 INV-0915	64.50	-	(64.50)	-	(64.50)	466.0 Respiratory College Committee
16 Mar 2026	Receive Money	Stripe		-	16.30	(48.20)	-	16.30	466.2 Respiratory College Conference
19 Mar 2026	Receive Money	Stripe		-	16.30	(31.90)	-	16.30	466.2 Respiratory College Conference
26 Mar 2026	Receive Money	Stripe		-	22.83	(9.07)	-	22.83	466.2 Respiratory College Conference
30 Mar 2026	Manual Journal	GST Sweep Oncharges Feb26 - CRN GST Sweep	#131322	-	312.79	303.72	-	312.79	466.0 Respiratory College Committee
31 Mar 2026	Receivable Invoice	Oncharges Feb26 - CRN Health Care	CRN Symposium	-	103.50	407.22	-	103.50	466.2 Respiratory College Conference
Total 875 - GST				64.50	471.72	407.22	-	407.22	
<b>876 - Income in Advance - C&amp;S</b>									
31 Mar 2026	Manual Journal	Post ME: CRN March Conference income & expenses in advance - May 2026 Conference - CRN March Conference income & expenses in advance - May 2026 Conference	#131934	-	1,059.57	1,059.57	-	1,059.57	466.2 Respiratory College Conference
Total 876 - Income in Advance - C&S				-	1,059.57	1,059.57	-	1,059.57	
<b>877 - Tracking Transfers</b>									
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 1000	#122629	79.31	-	(79.31)	-	(79.31)	466.0 Respiratory College Committee
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 1000	#122629	30.84	-	(110.15)	-	(30.84)	466.0 Respiratory College Committee

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 1000	#122629	-	110.15	-	-	110.15	466.0 Respiratory College Committee
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 8459	#122629	5.58	-	(5.58)	-	(5.58)	466.0 Respiratory College Committee
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 8459	#122629	2.17	-	(7.75)	-	(7.17)	466.0 Respiratory College Committee
1 Mar 2026	Manual Journal	Reversal: C&S Interest Accrual Feb-26 - Respiratory 8459	#122629	-	7.75	-	-	7.75	466.0 Respiratory College Committee
30 Mar 2026	Bank Transfer	Bank Transfer from NZ Nurses Org 00 Account to 766 Respiratory Nurses Committee ANZ 00 GST Sweep Oncharges		-	312.80	312.80	-	312.80	466.0 Respiratory College Committee
30 Mar 2026	Manual Journal	Feb26 - CRN GST Sweep Oncharges Feb26	#131322	312.79	-	0.01	-	(312.79)	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - NEIL MIKAYLA MISS Domestic Air Travel 17/03/2026 AKL/WLG/AKL	#128679	-	389.68	389.69	-	389.68	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - WATERS KATHERINE MS Domestic Air Travel 17/03/2026 CHC/WLG/CHC	#128679	-	217.62	607.31	-	217.62	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - WESTENRA JACQUELINE							466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	MS Domestic Air Travel 17/03/2026 NSN/WLG/NSN	#128679	-	279.50	886.81	-	279.50	College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - JORDAN RAQUEL MISS Domestic Air Travel 17/03/2026 NPE/WLG/NPE	#128679	-	409.04	1,295.85	-	409.04	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A -	#128679	-	431.19	1,727.04	-	431.19	466.0 Respiratory College Committee

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
		PHILLIPS SHARON MRS Domestic Air Travel 17/03/2026 NPL/WLG/NPL							
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - NOBLE SASCHA MRS Domestic Air Travel 17/03/2026 CHC/WLG/CHC	#128679	-	276.66	2,003.70	-	276.66	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - Mikayla Neil Ticket Issue Service Fee 17/03/2026	#128679	-	25.00	2,028.70	-	25.00	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - Mikayla Neil Domestic Air Travel - Refund 17/03/2026 AKL/WLG/AKL	#128679	389.68	-	1,639.02	-	(389.68)	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - Raquel Jordan Ticket Issue Service Fee 17/03/2026	#128679	-	25.00	1,664.02	-	25.00	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - Raquel Jordan Domestic Air Travel - Refund 17/03/2026 NPE/WLG/NPE	#128679	409.04	-	1,254.98	-	(409.04)	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - Jacqueline Westenra Ticket Issue Service Fee 17/03/2026	#128679	-	25.00	1,279.98	-	25.00	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal A - Jacqueline Westenra							466.0 Respiratory
31 Mar 2026	Manual Journal	Domestic Air Travel - Refund 17/03/2026 NSN/WLG/NSN	#128679	279.50	-	1,000.48	-	(279.50)	College Committee
31 Mar 2026	Manual Journal	Prepayments Release - March 2026 Journal B -	#128680	1,000.47	-	0.01	-	(1,000.47)	466.0 Respiratory College Committee

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)	GST (NZD)	GROSS (NZD)	COST CENTRE
		Prepayments release for the month							
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 1000	#127900	-	177.65	177.66	-	177.65	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 1000	#127900	-	69.08	246.74	-	69.08	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 1000	#127900	246.73	-	0.01	-	(246.73)	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 8459	#127900	-	40.16	40.17	-	40.16	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 8459	#127900	-	15.62	55.79	-	15.62	466.0 Respiratory College Committee
31 Mar 2026	Manual Journal	C&S Interest Accrual Mar-26 - Respiratory 8459	#127900	55.78	-	0.01	-	(55.78)	466.0 Respiratory College Committee
Total 877 - Tracking Transfers				2,811.89	2,811.90	0.01	-	0.01	
<b>Total</b>				<b>12,347.49</b>	<b>12,347.49</b>	<b>-</b>	<b>223.43</b>	<b>562.93</b>	