

## College of Respiratory Nurses NZNO

### Statement of Financial Performance For the Year Ended 31 March 2018

	2017/18	2016/17
	\$	\$
<b>INCOME</b>		
Symposium – National	-	14,930
Interest	941.64	804
National Office Funding	4,564.74	13,214
Other Income	-	-
<b>Total Income</b>	<b>5,506.38</b>	<b>28,949</b>
<b>EXPENSES</b>		
Accommodation and Meals	1,389.99	161
Bank Fees	-	-
Catering	-	274
Clipping Service	347.83	0
Gifts	113.48	-
Grants	250.00	-
IT Support - Etouches	1,008.00	-
Marketing - Banner	887.00	-
Meeting Expenses	100.47	-
Newsletter	-	-
Printing & Binding	-	-
Stamps and Stationery	-	11
Symposium Expenses	-	11,188
Telephone, Tolls & Internet	836.49	377
Travel - Air	1,975.72	4,730
Travel - Other	1,013.29	2,174
<b>Total Expenses</b>	<b>7,922.27</b>	<b>18,916</b>
<b>NET SURPLUS BEFORE TAXATION</b>	<b>(2,415.89)</b>	<b>10,034</b>
Plus: Current year tax credit	-	77
Less: Taxation Expense	(261.76)	-
<b>NET SURPLUS AFTER TAXATION</b>	<b>(2,677.65)</b>	<b>10,111</b>

<b>College of Respiratory Nurses NZNO</b>		
<b>Statement of Movements in Equity</b>		
<b>For the Year Ended 31 March 2018</b>		
	2017/18	2016/17
	\$	\$
<b>EQUITY AT START OF PERIOD</b>	66,773.96	56,663
<b>SURPLUS &amp; REVALUATIONS</b>		
Net Surplus after taxation	(2,677.65)	10,111
<b>Total Recognised Revenues &amp; Expenses</b>	<u>(2,677.65)</u>	<u>10,111</u>
<b>EQUITY AT END OF PERIOD</b>	<u>64,096.31</u>	<u>66,774</u>

<b>College of Respiratory Nurses NZNO</b>			
<b>Statement of Financial Position</b>			
<b>As at 31 March 2018</b>			
	Notes	31-Mar-18	31-Mar-17
		\$	\$
<b>CURRENT ASSETS</b>			
ANZ - Cheque Account		11,534.41	16,852
ANZ - Symposium Account		22,545.30	14,750
ANZ - Serious Saver Account		10,016.84	10,010
ANZ - Term Deposits	1	26,672.66	26,029
Accounts Receivable		-	-
GST Refund Due		102.63	848
Interest Receivable		211.31	204
Prepaid Expenses		4,576.99	-
<b>TOTAL ASSETS</b>		<u>75,660.14</u>	<u>68,692</u>
<b>CURRENT LIABILITIES</b>			
Accounts Payable		-	1,918
NZNO Current Account		1,433.57	-
Income Received in Advance		10,130.26	-
GST Due for payment		-	-
<b>TOTAL LIABILITIES</b>		<u>11,563.83</u>	<u>1,918</u>
<b>NET ASSETS</b>		<u>64,096.31</u>	<u>66,774</u>
Represented by;			
<b>TOTAL EQUITY</b>		<u>64,096.31</u>	<u>66,774</u>

Note 1.	<b>ANZ Term Deposits</b>	%	Maturity Date	\$
	ANZ Term Deposit 289	3.35%	13-Aug-18	13,682.15
	ANZ Term Deposit 459	3.45%	29-May-18	12,990.51
	<b>Total</b>			<u>26,672.66</u>