

UNAUDITED

NZNO Respiratory Nurses College				
Statement of Financial Performance For the Year Ended 31 March 2021				
2019/20 Actual \$		2020/21 Actual \$	2020/21 Budget \$	YTD % of Budget
	INCOME			
-	Symposium - National	182.60	20,250	1%
913	Sponsorship	-	3,500	0%
877	Interest	542.29	800	68%
-	Other Income	-	-	
8,237	National Office Funding	16,239.64	16,240	100%
10,027	TOTAL INCOME	16,964.53	40,790	42%
	EXPENSES			
	Committee Project and Activity Expenses			
1,156	Symposium Expenses	-	10,116	0%
-	Knowledge and Skills Framework	-	1,000	0%
-	South Island Respiratory Educators Forum	-	4,500	0%
348	Clipping Service	-	800	0%
-	Honoraria	-	600	0%
1,703	Scholarships and Grants	-	3,500	0%
-	Marketing	900.00	500	180%
3,207	Total Project and Activity Expenses	900.00	21,016	4%
	Committee Meeting Expenses			
639	Accommodation and Meals	2,265.22	3,500	65%
-	General	-	850	0%
-	IT Support	-	1,500	0%
81	Meeting Expenses	119.71	2,560	5%
-	Postage & Courier	-	500	
-	Printing & Stationery	-	-	
204	Telephone and Conference Calls	-	-	
5,445	Travel - Air	3,076.59	7,000	44%
1,344	Travel - Other	561.79	2,000	28%
7,713	Total Committee Meeting Expenses	6,023.31	17,910	34%
10,920	TOTAL EXPENSES	6,923.31	38,926	18%
(893)	NET SURPLUS/(DEFICIT) BEFORE TAXATION	10,041.22	1,864	539%
248	Less: Resident Withholding Tax on Interest	170.07	224	76%
(1,141)	NET SURPLUS/(DEFICIT) AFTER TAXATION	9,871.15	1,640	602%

NZNO Respiratory Nurses College				
Statement of Movements in Equity For the Year Ended 31 March 2021				
2019/20 Actual \$		2020/21 Actual \$	2020/21 Budget \$	YTD % of Budget
64,027	EQUITY AT START OF PERIOD	62,886.21	62,886	
	MOVEMENTS IN EQUITY			
(1,141)	Net Surplus/(Deficit) after Taxation	9,871.15	1,640	602%
(1,141)	Total Recognised Revenues & Expenses	9,871.15	1,640	602%
62,886	EQUITY AT END OF PERIOD	72,757.36	64,526	113%

NZNO Respiratory Nurses College				
Statement of Financial Position As at 31 March 2021				
31-Mar-20 Actual \$	Note	31-Mar-21 Actual \$	31-Mar-21 Budget \$	YTD % of Budget
5,331	ANZ - National Committee Account	16,682.55	6,026	277%
21,879	ANZ - Symposium Account	17,797.58	15,000	119%
10,029	ANZ - Savings Account	10,032.80	10,000	100%
28,020	ANZ - Term Deposit	28,442.35	30,000	95%
-	Accounts Receivable	-	-	
92	Interest Receivable	26.87	-	
-	GST Refund Receivable	-	-	
876	NZNO Current Account	-	-	
-	Prepaid Expenses	286.28	-	
66,227	TOTAL CURRENT ASSETS	73,268.43	61,026	120%
-	NON CURRENT ASSETS As per Fixed Assets Schedule	-	5,000	
66,227	TOTAL ASSETS	73,268.43	66,026	111%
436	CURRENT LIABILITIES Accounts Payable	-	-	
-	NZNO Current Account	511.07	-	
-	GST Payable	-	1,500	0%
2,905	Income Received in Advance	-	-	
3,341	TOTAL LIABILITIES	511.07	1,500	34%
62,886	NET ASSETS	72,757.36	64,526	113%
	Represented by:			
62,886	TOTAL EQUITY	72,757.36	64,526	113%

Note 1 - ANZ Term Deposits	Maturity Date	\$
ANZ Term Deposit 289	0.80% 9-Nov-21	14,553.92
ANZ Term Deposit 459	0.80% 23-Aug-21	13,888.43
Total		28,442.35