

Profit and Loss

New Zealand Nurses Organisation Incorporated For the month ended 31 December 2025

Cost Centre is 462.0 Stomal Therapy College Committee, 462.1 Stomal Therapy College Education, 462.2 Stomal Therapy College Conference.

	DEC 2025	APR-DEC 2025	2025
Income			
010 - Advertising Income	-	4,261	10,791
026 - Grants & Sponsorship Income	-	-	24,583
030 - Interest Income	221	2,418	4,060
090 - Other Income	-	34	-
098 - Conference & Registration Income	-	-	16,074
550 - NZNO Funding	-	11,732	11,478
Total Income	221	18,445	66,986
Gross Profit	221	18,445	66,986
Expenses			
161 - Newsletter	-	6,013	9,019
260 - Donations & Koha	-	-	260
265 - Grants	-	-	9,392
283 - Bank Fees & Interest	-	-	36
305 - Conferences	-	913	18,135
306 - Conferences - Sponsored Registrations	-	-	1,219
315 - Meeting Expenses	-	19	34
476 - Taxis	-	368	533
480 - Flights - Domestic NZ	-	2,403	4,814
481 - Mileage	-	30	436
482 - Transport - Other	-	57	132
483 - Flights & Other International Travel	-	853	12
484 - Accommodation	-	2,473	2,913
499 - Realised Currency Gains	-	-	101
487 - Meals	-	498	-
559 - Withholding Tax (Tax Paid)	62	677	1,137
Total Expenses	62	14,303	48,173
Net Surplus / (Deficit)	159	4,143	18,813

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated For the month ended 31 December 2025

	DEC 2025 462.0 STOMAL THERAPY COLLEGE COMMITTEE	MONTH TOTAL	APR-DEC 2025 462.0 STOMAL THERAPY COLLEGE COMMITTEE	APR-DEC 2025 462.1 STOMAL THERAPY COLLEGE EDUCATION	YTD TOTAL
Trading Income					
010 - Advertising Income	-	-	1,087	3,174	4,261
030 - Interest Income	221	221	2,418	-	2,418
090 - Other Income	-	-	34	-	34
550 - NZNO Funding	-	-	11,732	-	11,732
Total Trading Income	221	221	15,272	3,174	18,445
Gross Profit	221	221	15,272	3,174	18,445
Operating Expenses					
161 - Newsletter	-	-	-	6,013	6,013
305 - Conferences	-	-	913	-	913
315 - Meeting Expenses	-	-	19	-	19
476 - Taxis	-	-	368	-	368
480 - Flights - Domestic NZ	-	-	2,403	-	2,403
481 - Mileage	-	-	30	-	30
482 - Transport - Other	-	-	57	-	57
483 - Flights & Other International Travel	-	-	853	-	853
484 - Accommodation	-	-	2,473	-	2,473
487 - Meals	-	-	498	-	498
499 - Realised Currency Gains	-	-	-	-	-
559 - Withholding Tax (Tax Paid)	62	62	677	-	677
Total Operating Expenses	62	62	8,290	6,013	14,303
Net Profit	159	159	6,981	(2,839)	4,143

Balance Sheet

New Zealand Nurses Organisation Incorporated

As at 31 December 2025

Cost Centre is 462.0 Stomal Therapy College Committee, 462.1 Stomal Therapy College Education, 462.2 Stomal Therapy College Conference.

	NOTES	31 DEC 2025	31 MAR 2025
Assets			
Bank			
762 Stomal Committee ANZ 00		15,753.68	30,052.53
Total Bank		15,753.68	30,052.53
Current Assets			
Term Deposit - C&S	1	67,239.65	65,563.68
Interest Accrual - C&S		716.16	707.16
Accounts Receivable		-	5,700.00
Prepayments		21,104.35	852.93
GST	2	3,874.42	68.98
Total Current Assets		92,934.58	72,892.75
Total Assets		108,688.26	102,945.28
Liabilities			
Current Liabilities			
Accounts Payable		9,708.00	5,540.88
Sundry Accruals		-	1,023.22
NZNO Current Account	2	395.35	1,939.11
Total Current Liabilities		10,103.35	8,503.21
Total Liabilities		10,103.35	8,503.21
Net Assets		98,584.91	94,442.07
Equity			
Accumulated Funds - C&S		94,442.07	75,628.90
Current Year Earnings		4,142.84	18,813.17
Total Equity		98,584.91	94,442.07

1. ANZ Term Deposits

ANZ Term Deposits	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	3.50%	25-May-2026	49,180.69
Term Deposit 1001	4.75%	19-Jan-2026	18,058.96
		Total Term Deposits	67,239.65

	NOTES	31 DEC 2025	31 MAR 2025
2. NZNO oncharges			
Positive impact for CSTN			
GST		3,874.42	68.98
Total Positive impact for CSTN		3,874.42	68.98
Negative impact for CSTN			
NZNO Current Account		395.35	1,939.11
Total Negative impact for CSTN		395.35	1,939.11
Total NZNO oncharges (payable)/refundable		3,479.07	(1,870.13)