	NZNO College of Stoma	I Therapy Nursing		
		Financial Performance		
	For the Year Ended 31 March 2023			
2021/22		2022/23	2022/23	YTD % of
Actual		Actual	Budget	Budget
\$		\$	\$	_
	INCOME			
11,535	Advertising	13,695.63	12,000	114%
-	Conference Tripartite Profit Share	8,000.00	-	
-	Sponsorships	-	-	
-	Other Income	-	-	
644	Interest	2,642.56	700	378%
7,116	National Office Funding	5,235.14	5,235	100%
19,295	TOTAL INCOME	29.573.33	17.935	165%
		7,	,	
	EXPENSES			
	Committee Project and Activity Expenses			
(1,000)	Conference	-	-	
1	Promotional Material and Marketing	-	2,000	
-	Knowledge and Skills Framework	-	5,000	
	Partnership with ARA Polytechnic - Level 7			
-	Stomal Therapy qualification	-	-	
81	Affiliations - WCET	-	100	0%
12,260	Journal Expenses	16,231.20	5,250	309%
-	Bernadette Hart Awards	<u>-</u>	-	
156	Education Grants	73.91	2,000	4%
11,497	Total Project and Activity Expenses	16,305.11	14,350	114%
	Committee Meeting Expenses			
_	Accommodation and Meals	338.66	2.312	15%
<u> </u>	General	517.39	300	10 /0
_ [Meeting Expenses	54.09	300	18%
_	Postage & Courier	-	50	0%
_	Stationery	-	100	
-	Telephone and conference calls	-	-	
-	Travel - Air	2,329.26	1,467	159%
-	Travel - Other	864.95	1,456	59%
-	Total Committee Meeting Expenses	4,104.35	5,985	69%
11,497	TOTAL EXPENSES	20,409.46	20,335	100%
11,49/	IOIAL EAFENSES	20,409.46	∠0,335	100%
7,798	NET SURPLUS/(DEFICIT) BEFORE TAXATION	9,163.87	(2,400)	-382%
,		205.00	465	1000/
152	Less: Resident Withholding Tax on Interest	365.20	196	186%
7,646	NET SURPLUS/(DEFICIT) AFTER TAXATION	8,798.67	(2,596)	-339%

NZNO College of Stomal Therapy Nursing					
		Movements in Equity			
	For the Year Ended 31 March 2023				
2021/22 Actual \$		2022/23 Actual \$	2022/23 Budget \$	YTD % of Budget	
82,210	EQUITY AT START OF PERIOD	89,856.30	89,856	100%	
	MOVEMENTS IN EQUITY				
7,646	Net Surplus/(Deficit) after Taxation	8,798.67	(2,596)	-339%	
7,646	Total Recognised Revenues & Expenses	8,798.67	(2,596)	-339%	
89,856	EQUITY AT END OF PERIOD	98,654.97	87,260	113%	

	NZNO College of Stomal Therapy Nursing				
	Stat	ement of Fina	ancial Position		
	As at 31 March 2023				
31-Mar-22		Note	31-Mar-23 Actual	31-Mar-23	YTD % of
Actual \$			Actual \$	Budget \$	Budget
Ψ	CURRENT ASSETS		Ψ	Ψ	
31.241	ANZ - National Committee Account		31.541.72	28.760	110%
43,361	ANZ - Term Deposit (1000)	1	43.938.92	45.000	98%
16,411	ANZ - Term Deposit (B Hart Award)	1	16,499.43	16,500	100%
· -	Accounts Receivable		3,478.25	-	
255	Interest Receivable		1,592.78	-	
338	GST Refund Due From NZNO		1,143.03	-	
-	NZNO Current Account		-	-	
-	Prepaid Expenses		6,603.98	-	
91,606	TOTAL CURRENT ASSETS		104,798.11	90,260	116%
	NON CURRENT ASSETS				
-	As per Fixed Assets Schedule		-	-	
91,606	TOTAL ASSETS		104,798.11	90,260	116%
	CURRENT LIABILITIES				
1,750	Accounts Payable		5,146.15	3,000	172%
-	NZNO Current Account		996.99	-	
-	GST Payable to NZNO		-	-	
	Income Received in Advance		-		
1,750	TOTAL LIABILITIES		6,143.14	3,000	205%
89,856	NET ASSETS		98,654.97	87,260	113%
	Represented by;				
89.856	TOTAL EQUITY		98.654.97	87.260	113%
03,030	TOTAL EXOTE		30,004.37	07,200	110/0

Note 1 - ANZ Term Deposits	% Maturity Date	\$
ANZ Term Deposit 1000	4.50% 29-May-23	43,938.92
ANZ Term Deposit 481001 B Hart Award	3.90% 18-Jul-23	16,499.43
Total		60,438.35