

NZNO College of Stomal Therapy Nursing			
Statement of Financial Performance			
For the 9 Months Ended 31 December 2023			
2022/23 Actual \$	Note	YTD 31 Dec 23 Actual \$	
Symposiums			
Income			
8,000	Conference Tripartite Profit Share		-
-	Sponsorships		-
8,000	Total Income		-
Expenses			
-	Symposium Direct Expenses		-
-	Miscellaneous		-
-	Total Expenses		-
8,000	Symposium Net Surplus (Deficit)		0.00
EDUCATION ACTIVITIES			
Income			
13,696	Advertising		11,965.20
-	Other Income		-
13,696	Total Income		11,965.20
Expenses			
-	Affiliations		77.82
16,231	Journal Expenses		8,984.50
74	Scholarships and Grants		951.14
-	Flights & Other International Travel - AAST & APETNA Conferences		5,972.70
-	Accommodation and Meals - AAST & APETNA Conferences		4,693.94
-	Marketing & Communications		-
16,305	Total Expenses		20,680.10
(2,609)	Education Net Expenses		(8,714.90)
COMMITTEE MEETINGS AND ADMINISTRATION			
Income			
2,642	Interest		2,427.99
(365)	Resident Withholding Tax on Interest		(1,125.80)
5,235	National Office Funding		11,000.00
7,512	Total Income		12,302.19
Expenses			
517	General		0.01
-	Bank Fees		-
-	Depreciation		-
-	Postage & Courier		8.87
-	Donations and Koha		1,100.00
-	IT Consumables		-
-	Printing		1,480.00
-	Website		-
54	Meeting Expenses		-
339	Accommodation and Meals		1,066.35
2,329	Travel - Air Domestic NZ		631.28
865	Travel - Taxis, Parking and Kilometres		429.95
4,104	Total Expenses		4,716.46
3,408	Committee Net Surplus (Deficit)		7,585.73
8,799	TOTAL NET SURPLUS (DEFICIT)		(1,129.17)

NZNO College of Stomal Therapy Nursing			
Statement of Movements in Equity			
For the 9 Months Ended 31 December 2023			
			YTD 31 Dec 23 Actual \$
89,856	EQUITY AT START OF PERIOD		98,654.97
	MOVEMENTS IN EQUITY		
8,799	Net Surplus/(Deficit)		(1,129.17)
8,799	Total Recognised Revenues & Expenses		(1,129.17)
98,655	EQUITY AT END OF PERIOD		97,525.80
NZNO College of Stomal Therapy Nursing			
Statement of Financial Position			
As at 31 December 2023			
31-Mar-23 Actual		Note	31-Dec-23 Actual \$
	CURRENT ASSETS		
31,542	ANZ Bank Account - National Committee		18,735.42
43,939	ANZ - Term Deposit (1000)	1	45,538.42
16,499	ANZ - Term Deposit (B Hart Award)	1	16,962.74
3,478	Accounts Receivable		4,000.00
1,593	Interest Receivable		527.41
1,143	GST Refund Receivable		2,364.68
6,604	Prepaid Expenses - Conference Speakers and Venue Feb 24		13,039.13
-	NZNO Current Account		-
104,798	TOTAL ASSETS		101,167.80
	NON CURRENT ASSETS		
-	Fixed Assets as per Schedule		-
104,798	TOTAL ASSETS		101,167.80
	CURRENT LIABILITIES		
5,146	Accounts Payable		3,642.00
997	NZNO Current Account		-
-	GST Due for payment to NZNO		-
-	Income Received in Advance		-
6,143	TOTAL LIABILITIES		3,642.00
98,655	NET ASSETS		97,525.80
98,655	Represented by;		
98,655	Accumulated Funds		97,525.80
98,655	TOTAL EQUITY		97,525.80
	Note 1.		
	ANZ Term Deposits	Maturity Date	\$
	ANZ Term Deposit 1000 6.00%	27-May-24	45,538.42
	ANZ Term Deposit 1000 5.80%	1-Sep-24	16,962.74
	Total		62,501.16