

# Profit and Loss

## New Zealand Nurses Organisation Incorporated For the month ended 31 March 2026

Cost Centre is 480.0 Womens Health College Committee, 480.1 Womens Health College Education, 480.2 Womens Health College Conference.

	MAR 2026	2026	2025
<b>Income</b>			
Grants & Sponsorship Income	-	15,091	13,450
Interest Income	78	657	1,329
Conference & Registration Income	-	45,828	80,624
NZNO Funding	-	11,732	11,478
<b>Total Income</b>	<b>78</b>	<b>73,308</b>	<b>106,881</b>
<b>Gross Profit</b>	<b>78</b>	<b>73,308</b>	<b>106,881</b>
<b>Expenses</b>			
Donations & Koha	-	-	383
Grants	7,000	7,000	10,312
General Expenses	-	1,268	1,077
Conferences	-	42,842	63,136
Conferences - Sponsored Registrations	-	4,304	-
Meeting Expenses	-	1,484	-
Taxis	716	1,828	1,748
Flights - Domestic NZ	1,700	4,531	6,484
Transport - Other	-	80	427
Accommodation	809	7,363	2,898
Meals	52	443	-
Withholding Tax (Tax Paid)	22	184	372
<b>Total Expenses</b>	<b>10,298</b>	<b>71,327</b>	<b>86,838</b>
<b>Net Surplus / (Deficit)</b>	<b>(10,220)</b>	<b>1,981</b>	<b>20,042</b>

# Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated

For the month ended 31 March 2026

	MAR 2026 480.0 WOMENS HEALTH COLLEGE COMMITTEE	MAR 2026 480.1 WOMENS HEALTH COLLEGE EDUCATION	MONTH TOTAL	2026 480.0 WOMENS HEALTH COLLEGE COMMITTEE	2026 480.1 WOMENS HEALTH COLLEGE EDUCATION	2026 480.2 WOMENS HEALTH COLLEGE CONFERENCE	YTD TOTAL
<b>Trading Income</b>							
Grants & Sponsorship Income	-	-	-	-	-	15,091	15,091
Interest Income	78	-	78	657	-	-	657
Conference & Registration Income	-	-	-	-	-	45,828	45,828
NZNO Funding	-	-	-	11,732	-	-	11,732
<b>Total Trading Income</b>	<b>78</b>	<b>-</b>	<b>78</b>	<b>12,389</b>	<b>-</b>	<b>60,919</b>	<b>73,308</b>
<b>Gross Profit</b>	<b>78</b>	<b>-</b>	<b>78</b>	<b>12,389</b>	<b>-</b>	<b>60,919</b>	<b>73,308</b>
<b>Operating Expenses</b>							
Grants	-	7,000	7,000	-	7,000	-	7,000
General Expenses	-	-	-	517	-	751	1,268
Conferences	-	-	-	-	-	42,842	42,842
Conferences - Sponsored Registrations	-	-	-	4,304	-	-	4,304
Meeting Expenses	-	-	-	1,484	-	-	1,484
Taxis	716	-	716	1,828	-	-	1,828
Flights - Domestic NZ	1,700	-	1,700	2,984	-	1,547	4,531
Transport - Other	-	-	-	80	-	-	80
Accommodation	809	-	809	6,517	-	845	7,363
Meals	52	-	52	443	-	-	443
Withholding Tax (Tax Paid)	22	-	22	184	-	-	184
<b>Total Operating Expenses</b>	<b>3,298</b>	<b>7,000</b>	<b>10,298</b>	<b>18,342</b>	<b>7,000</b>	<b>45,985</b>	<b>71,327</b>
<b>Net Profit</b>	<b>(3,220)</b>	<b>(7,000)</b>	<b>(10,220)</b>	<b>(5,953)</b>	<b>(7,000)</b>	<b>14,934</b>	<b>1,981</b>

# Balance Sheet

## New Zealand Nurses Organisation Incorporated As at 31 March 2026

Cost Centre is 480.0 Womens Health College Committee, 480.1 Womens Health College Education, 480.2 Womens Health College Conference.

	NOTES	31 MAR 2026	31 MAR 2025
<b>Assets</b>			
<b>Bank</b>			
770 Women's Health Committee ANZ 00		6,190.63	3,003.87
771 Women's Health Conference ANZ 00		40,424.53	60,028.97
772 Women's Health Education ANZ 00		3,035.76	784.07
773 Women's Health Savings ANZ 50		10,521.46	10,131.65
<b>Total Bank</b>		<b>60,172.38</b>	<b>73,948.56</b>
<b>Current Assets</b>			
Term Deposit - C&S	1	20,000.00	-
Interest Accrual - C&S		185.03	-
Prepayments		240.67	1,813.90
GST	2	257.54	520.40
<b>Total Current Assets</b>		<b>20,683.24</b>	<b>2,334.30</b>
<b>Total Assets</b>		<b>80,855.62</b>	<b>76,282.86</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable		2,932.79	2,120.48
Sundry Accruals		1,981.90	-
NZNO Current Account	2	597.80	800.41
<b>Total Current Liabilities</b>		<b>5,512.49</b>	<b>2,920.89</b>
<b>Total Liabilities</b>		<b>5,512.49</b>	<b>2,920.89</b>
<b>Net Assets</b>		<b>75,343.13</b>	<b>73,361.97</b>
<b>Equity</b>			
Accumulated Funds - C&S		43,832.13	23,789.67
C&S Reserve - Contingency Fund		10,986.35	10,986.35
C&S Reserve - Education Fund		351.83	351.83
C&S Reserve - Conference Fund		1,334.73	1,334.73
Current Year Earnings		1,981.16	20,042.46
C&S Transfers To / From Reserves		16,856.93	16,856.93
<b>Total Equity</b>		<b>75,343.13</b>	<b>73,361.97</b>

### 1. Term Deposits

ANZ Term Deposit	Interest Rate	Maturity Date	\$ Amount
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Term Deposit 1000	3.50%	18-May-2026	20,000.00
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NOTES      31 MAR 2026      31 MAR 2025

**2. NZNO Oncharges**

**Positive impact for WHC**

GST	257.54	520.40
<b>Total Positive impact for WHC</b>	<b>257.54</b>	<b>520.40</b>

**Negative impact for WHC**

NZNO Current Account	597.80	800.41
<b>Total Negative impact for WHC</b>	<b>597.80</b>	<b>800.41</b>

<b>Total NZNO Oncharges</b>	<b>(340.26)</b>	<b>(280.01)</b>
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