

# Profit and Loss

## New Zealand Nurses Organisation Incorporated For the month ended 31 March 2025

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

	MAR 2025	2025	2024
<b>Income</b>			
Grants & Sponsorship Income	-	13,450	9,300
Interest Income	70	1,329	861
C&S Course Registration Income National Committee	-	-	292
Conference & Registration Income	-	80,624	36,013
NZNO Funding	-	11,478	11,000
<b>Total Income</b>	<b>70</b>	<b>106,881</b>	<b>57,466</b>
<b>Gross Profit</b>	<b>70</b>	<b>106,881</b>	<b>57,466</b>
<b>Expenses</b>			
Advertising	-	-	200
Donations & Koha	200	383	777
Grants	6,231	10,312	7,284
General Expenses	-	1,077	1,033
Conferences	-	63,136	38,982
Conferences - Sponsored Registrations	-	-	4,304
Meeting Expenses	-	-	546
Stationery	-	-	1,313
Taxis	167	1,748	61
Flights - Domestic NZ	593	6,484	6,570
Mileage	-	-	523
Transport - Other	59	427	695
Accommodation & Meals	141	2,898	3,903
<b>Total Expenses</b>	<b>7,390</b>	<b>86,466</b>	<b>66,190</b>
<b>Net Surplus / (Deficit) Before Taxation</b>	<b>(7,320)</b>	<b>20,415</b>	<b>(8,724)</b>
<b>Withholding Tax</b>			
Withholding Tax (Tax Paid)	20	372	311
<b>Total Withholding Tax</b>	<b>20</b>	<b>372</b>	<b>311</b>
<b>Net Surplus / (Deficit) After Taxation</b>	<b>(7,340)</b>	<b>20,042</b>	<b>(9,035)</b>

# Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated

For the month ended 31 March 2025

	MAR 2025 480.0 WOMENS HEALTH COLLEGE COMMITTEE	MAR 2025 480.1 WOMENS HEALTH COLLEGE EDUCATION	MONTH TOTAL	2025 480.0 WOMENS HEALTH COLLEGE COMMITTEE	2025 480.1 WOMENS HEALTH COLLEGE EDUCATION	2025 480.2 WOMENS HEALTH COLLEGE CONFERENCE	YTD TOTAL
<b>Trading Income</b>							
Grants & Sponsorship Income	-	-	-	-	-	13,450	13,450
Interest Income	70	-	70	1,329	-	-	1,329
Conference & Registration Income	-	-	-	-	-	80,624	80,624
NZNO Funding	-	-	-	11,478	-	-	11,478
<b>Total Trading Income</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>12,807</b>	<b>-</b>	<b>94,074</b>	<b>106,881</b>
<b>Gross Profit</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>12,807</b>	<b>-</b>	<b>94,074</b>	<b>106,881</b>
<b>Operating Expenses</b>							
Donations & Koha	200	-	200	383	-	-	383
Grants	-	6,231	6,231	-	5,895	4,417	10,312
General Expenses	-	-	-	-	-	1,077	1,077
Conferences	-	-	-	-	1,350	61,786	63,136
Taxis	167	-	167	1,748	-	-	1,748
Flights - Domestic NZ	593	-	593	5,344	-	1,141	6,484
Transport - Other	59	-	59	322	-	105	427
Accommodation & Meals	141	-	141	1,748	-	1,150	2,898
Withholding Tax (Tax Paid)	20	-	20	372	-	-	372
<b>Total Operating Expenses</b>	<b>1,179</b>	<b>6,231</b>	<b>7,410</b>	<b>9,917</b>	<b>7,245</b>	<b>69,676</b>	<b>86,838</b>
<b>Net Profit</b>	<b>(1,109)</b>	<b>(6,231)</b>	<b>(7,340)</b>	<b>2,890</b>	<b>(7,245)</b>	<b>24,398</b>	<b>20,042</b>

# Balance Sheet

## New Zealand Nurses Organisation Incorporated As at 31 March 2025

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

	NOTES	31 MAR 2025	31 MAR 2024
<b>Assets</b>			
<b>Bank</b>			
770 Women's Health Committee ANZ 00		3,003.87	11,788.02
771 Women's Health Conference ANZ 00		60,028.97	1,334.73
772 Women's Health Education ANZ 00		784.07	351.83
773 Women's Health Savings ANZ 50		10,131.65	6,305.81
<b>Total Bank</b>		<b>73,948.56</b>	<b>19,780.39</b>
<b>Current Assets</b>			
Prepayments		1,813.90	35,842.33
GST	1	520.40	3,706.25
<b>Total Current Assets</b>		<b>2,334.30</b>	<b>39,548.58</b>
<b>Total Assets</b>		<b>76,282.86</b>	<b>59,328.97</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable		2,120.48	5,415.99
NZNO Current Account	1	800.41	593.47
<b>Total Current Liabilities</b>		<b>2,920.89</b>	<b>6,009.46</b>
<b>Total Liabilities</b>		<b>2,920.89</b>	<b>6,009.46</b>
<b>Net Assets</b>		<b>73,361.97</b>	<b>53,319.51</b>
<b>Equity</b>			
Accumulated Funds - C&S		23,789.67	32,824.59
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		20,042.46	(9,034.92)
C&S Transfers To / From Reserves		16,856.93	16,856.93
<b>Total Equity</b>		<b>73,361.97</b>	<b>53,319.51</b>
	NOTES	31 MAR 2025	31 MAR 2024

### 1. NZNO Oncharges

<b>Positive impact for WHC</b>			
GST		520.40	3,706.25
<b>Total Positive impact for WHC</b>		<b>520.40</b>	<b>3,706.25</b>
<b>Negative impact for WHC</b>			

	NOTES	31 MAR 2025	31 MAR 2024
NZNO Current Account		800.41	593.47
<b>Total Negative impact for WHC</b>		<b>800.41</b>	<b>593.47</b>
<b>Total NZNO Oncharges</b>		<b>(280.01)</b>	<b>3,112.78</b>