

UNAUDITED

<b>NZNO Womens Health College</b>		
<b>Statement of Financial Performance</b>		
<b>For the Year Ended 31 March 2021</b>		
	<b>2020/21</b>	<b>2019/20</b>
	<b>Actual</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
Conference – National	-	32,954
Conference - Sponsorship	-	4,475
Study Days	-	-
Interest	74.88	227
National Office Funding	14,620.83	11,609
Other Income	-	-
<b>Total Income</b>	<b>14,695.71</b>	<b>49,265</b>
<b>EXPENSES</b>		
Conference Expenses	211.51	38,734
Study Day Expenses	-	-
MedTech Online Credit Card Fees	-	-
Accommodation and Meals	1,514.40	3,505
Advertising	-	-
Depreciation	262.20	262
General Expenses	279.92	1,321
Grants	349.56	1,789
IT Consumables	51.48	23
Meeting Expenses	392.61	83
Postage & Courier	-	-
Stationery	-	-
Travel - Air	4,434.23	3,949
Travel - Other	1,416.31	1,476
<b>Total Expenses</b>	<b>8,912.22</b>	<b>51,142</b>
<b>NET SURPLUS/(DEFICIT) BEFORE TAXATION</b>	<b>5,783.49</b>	<b>(1,877)</b>
Less: Resident Withholding Tax on Interest	20.96	64
<b>NET SURPLUS/(DEFICIT) AFTER TAXATION</b>	<b>5,762.53</b>	<b>(1,941)</b>

<b>NZNO Womens Health College</b>		
<b>Statement of Movements in Equity</b>		
<b>For the Year Ended 31 March 2021</b>		
	2020/21 Actual \$	2019/20 Actual \$
<b>EQUITY AT START OF PERIOD</b>	44,531.97	46,473
<b>MOVEMENTS IN EQUITY</b>		
Net Surplus/(Deficit) after taxation	5,762.53	(1,941)
<b>Total Recognised Revenues &amp; Expenses</b>	<u>5,762.53</u>	<u>(1,941)</u>
<b>EQUITY AT END OF PERIOD</b>	<u>50,294.50</u>	<u>44,532</u>

<b>NZNO Womens Health College</b>		
<b>Statement of Financial Position</b>		
<b>As at 31 March 2021</b>		
Note	31-Mar-21 Actual \$	31-Mar-20 Actual \$
<b>CURRENT ASSETS</b>		
Accounts Receivable	-	-
ANZ - National Committee Working Account	8,211.49	2,306
ANZ - Contingency Fund Account	14,903.87	14,622
ANZ - Education Fund Account	16,761.18	17,616
ANZ - Conference Fund Account	4,791.11	4,904
GST Refund Due	1,091.05	822
Interest Receivable	-	-
Prepaid Expenses	4,230.10	3,694
<b>TOTAL ASSETS</b>	<u>49,988.80</u>	<u>43,964</u>
<b>NON CURRENT ASSETS</b>		
Fixed Assets as per Schedule	305.70	568
<b>TOTAL ASSETS</b>	<u>50,294.50</u>	<u>44,532</u>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	-	-
NZNO Current Account	-	-
GST Due for payment	-	-
Income Received in Advance	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>NET ASSETS</b>	<u>50,294.50</u>	<u>44,532</u>
Represented by;		
Working Fund	13,838.34	7,390
Contingency Fund	14,903.87	14,622
Education Fund	16,761.18	17,616
Conference Fund	4,791.11	4,904
<b>TOTAL EQUITY</b>	<u>50,294.50</u>	<u>44,532</u>

## NZNO Womens Health College

### Schedule of Fixed Assets and Depreciation

For the Year Ended 31 March 2021

Asset	Cost Price	Book Value 1-Apr-20	Additions (Disposals)	Gain(Loss) on Disposal	Capital Profit	Mths	Depn Rate	\$	Accum Deprec 31-Mar-21	Book Value 31-Mar-21
<b>Office Equipment</b>										
Laptop for National Committee Secretary (purchased in August 2014)	500.00	0.00	0.00			0	25% SL	10.42	0.00	0.00
New Laptop (purchased 23 May 18)	1,048.60	567.90	0.00			12	25% SL	21.85	262.20	305.70
	<u>1,548.60</u>	<u>567.90</u>	<u>0.00</u>					<u>32.27</u>	<u>262.20</u>	<u>305.70</u>