

NZNO Womens Health College

Statement of Financial Performance For the Year Ended 31 March 2020

	2019/20 Actual \$	2018/19 Actual \$
REVENUE		
Conference – National	32,954.26	39,990
Conference - Sponsorship	4,474.57	5,607
Donations	-	4,104
Study Days	-	-
Pharmacology Day	-	-
Interest	226.91	234
National Office Funding	11,608.68	13,477
Other Income	-	-
Total Income	49,264.42	63,412
EXPENSES		
Conference Expenses	38,734.35	40,741
Study Day Expenses	-	-
MedTech Online Credit Card Fees	-	2,414
Accommodation and Meals	3,505.03	1,748
Advertising	-	-
Depreciation	262.20	260
General Expenses	1,320.76	608
Grants	1,789.32	1,648
IT Consumables	22.82	35
Meeting Expenses	83.26	197
Postage & Courier	-	52
Stationery	-	86
Travel - Air	3,948.56	5,689
Travel - Other	1,475.74	1,079
Total Expenses	51,142.04	54,557
NET SURPLUS/(DEFICIT) BEFORE TAXATION	(1,877.62)	8,855
Plus: Current year tax credit	-	-
Less: Resident Withholding Tax on Interest	(63.55)	(66)
NET SURPLUS/(DEFICIT) AFTER TAXATION	(1,941.17)	8,789

NZNO Womens Health College		
Statement of Movements in Equity		
For the Year Ended 31 March 2020		
	2019/20 Actual \$	2018/19 Actual \$
EQUITY AT START OF PERIOD	46,473.14	37,684
SURPLUS & REVALUATIONS		
Net Surplus/(Deficit) after taxation	(1,941.17)	8,789
Total Recognised Revenues & Expenses	<u>(1,941.17)</u>	<u>8,789</u>
EQUITY AT END OF PERIOD	<u>44,531.97</u>	<u>46,473</u>

NZNO Womens Health College			
Statement of Financial Position			
As at 31 March 2020			
	Note	31-Mar-20 Actual \$	31-Mar-19 Actual \$
CURRENT ASSETS			
Accounts Receivable		-	-
ANZ - National Committee Account		2,305.91	2,172
ANZ - Contingency Fund Account		14,622.18	11,236
ANZ - Education Fund Account		17,616.50	19,205
ANZ - Conference Fund Account		4,903.58	7,004
GST Refund Due		821.56	1,497
Interest Receivable		-	-
Prepaid Expenses		3,694.34	4,601
TOTAL ASSETS		<u>43,964.07</u>	<u>45,715</u>
NON CURRENT ASSETS			
Fixed Assets as per Schedule		567.90	830
TOTAL ASSETS		<u>44,531.97</u>	<u>46,545</u>
CURRENT LIABILITIES			
Accounts Payable		-	-
NZNO Current Account		-	72
GST Due for payment		-	-
Income Received in Advance		-	-
TOTAL LIABILITIES		<u>0.00</u>	<u>72</u>
NET ASSETS		<u>44,531.97</u>	<u>46,473</u>
Represented by;			
Working Fund		7,389.71	9,028
Contingency Fund		14,622.18	11,236
Education Fund		17,616.50	19,205
Conference Fund		4,903.58	7,004
TOTAL EQUITY		<u>44,531.97</u>	<u>46,473</u>