

Profit and Loss

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

Cost Centre is 468.0 Cancer College Committee, 468.1 Cancer College Education, 468.2 Cancer College Conference, 468.4 Cancer College SIGS.

	MAR 2025	2025	2024
Income			
Grants & Sponsorship Income	6,087	21,520	7,348
Interest Income	195	3,351	3,311
Conference & Registration Income	174	4,696	-
NZNO Funding	-	11,478	11,000
Total Income	6,456	41,044	21,659
Gross Profit	6,456	41,044	21,659
Expenses			
Newsletter	-	-	2,160
Grants	5,500	7,750	750
General Expenses	-	97	838
Conferences	-	13,610	-
Conferences - Sponsored Registrations	-	-	1,320
Meeting Expenses	411	411	-
Taxis	444	771	718
Flights - Domestic NZ	2,548	8,183	10,545
Mileage	-	330	28
Transport - Other	59	428	1,051
Flights & Other International Travel	-	1,345	-
Accommodation & Meals	3,939	5,895	8,755
Total Expenses	12,902	38,821	26,164
Net Surplus / (Deficit) Before Taxation	(6,446)	2,224	(4,505)
Withholding Tax			
Withholding Tax (Tax Paid)	55	938	1,069
Total Withholding Tax	55	938	1,069
Net Surplus / (Deficit) After Taxation	(6,501)	1,285	(5,574)

Profit and Loss by Cost Centres

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

	MAR 2025 468.0 CANCER COLLEGE COMMITTEE	MAR 2025 468.1 CANCER COLLEGE EDUCATION	MAR 2025 468.2 CANCER COLLEGE CONFERENCE	MAR 2025 468.4 CANCER COLLEGE SIGS	MONTH TOTAL	2025 468.0 CANCER COLLEGE COMMITTEE	2025 468.1 CANCER COLLEGE EDUCATION	2025 468.2 CANCER COLLEGE CONFERENCE	2025 468.4 CANCER COLLEGE SIGS	YTD TOTAL
Trading Income										
Grants & Sponsorship Income	-	-	-	6,086.96	6,086.96	-	-	15,433.05	6,086.96	21,520.01
Interest Income	126.38	64.67	-	4.15	195.20	2,269.16	951.30	-	130.21	3,350.67
Conference & Registration Income	-	-	173.91	-	173.91	-	-	4,695.76	-	4,695.76
NZNO Funding	-	-	-	-	-	11,478.00	-	-	-	11,478.00
Total Trading Income	126.38	64.67	173.91	6,091.11	6,456.07	13,747.16	951.30	20,128.81	6,217.17	41,044.44
Gross Profit	126.38	64.67	173.91	6,091.11	6,456.07	13,747.16	951.30	20,128.81	6,217.17	41,044.44
Operating Expenses										
Grants	2,000.00	3,500.00	-	-	5,500.00	2,000.00	5,750.00	-	-	7,750.00
General Expenses	-	-	-	-	-	97.30	-	-	-	97.30
Conferences	-	-	-	-	-	-	-	13,609.56	-	13,609.56
Meeting Expenses	-	-	-	411.30	411.30	-	-	-	411.30	411.30
Taxis	444.25	-	-	-	444.25	665.69	-	105.39	-	771.08
Flights - Domestic NZ	1,976.26	-	572.22	-	2,548.48	4,749.84	-	1,830.53	1,602.95	8,183.32
Mileage	-	-	-	-	-	329.98	-	-	-	329.98
Transport - Other	59.48	-	-	-	59.48	234.67	-	-	193.56	428.23
Flights & Other International Travel	-	-	-	-	-	-	-	1,344.69	-	1,344.69
Accommodation & Meals	2,488.51	-	-	1,450.43	3,938.94	3,393.20	-	-	2,502.23	5,895.43
Withholding Tax (Tax Paid)	35.39	18.11	-	1.16	54.66	635.37	266.36	-	36.45	938.18
Total Operating Expenses	7,003.89	3,518.11	572.22	1,862.89	12,957.11	12,106.05	6,016.36	16,890.17	4,746.49	39,759.07
Net Profit	(6,877.51)	(3,453.44)	(398.31)	4,228.22	(6,501.04)	1,641.11	(5,065.06)	3,238.64	1,470.68	1,285.37

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2025

Cost Centre is 468.0 Cancer College Committee, 468.1 Cancer College Education, 468.2 Cancer College Conference, 468.4 Cancer College SIGS.

	31 MAR 2025	31 MAR 2024
Assets		
Bank		
768 Cancer Nurses Committee ANZ 00	49,914.22	54,579.44
769 Cancer Nurses Education ANZ 02	8,151.80	4,553.68
786 Primary Health Conference ANZ 00	100.00	-
791 Cancer Nurse Practitioners ANZ 03	4,663.46	7,303.15
Total Bank	62,829.48	66,436.27
Current Assets		
Term Deposit - C&S	36,033.13	34,484.86
Interest Accrual - C&S	95.53	124.49
Accounts Receivable	7,000.00	-
Prepayments	52.18	-
GST	346.08	757.77
Total Current Assets	43,526.92	35,367.12
Total Assets	106,356.40	101,803.39
Liabilities		
Current Liabilities		
Accounts Payable	7,842.52	3,259.00
NZNO Current Account	1,118.17	2,434.05
Total Current Liabilities	8,960.69	5,693.05
Total Liabilities	8,960.69	5,693.05
Net Assets	97,395.71	96,110.34
Equity		
Accumulated Funds - C&S	70,043.29	75,617.28
C&S Reserve - Education Fund	17,313.91	17,313.91
Current Year Earnings	1,285.37	(5,573.99)
C&S Reserve - Special Interest Groups	13,871.52	13,871.52
C&S Transfers To / From Reserves	(5,118.38)	(5,118.38)
Total Equity	97,395.71	96,110.34

1. ANZ Term Deposits

ANZ Term Deposit	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1001	6.10%	01-Sep-2025	36,033.13

ANZ Term Deposit 1001 Split	31-Mar-2024 Actual	31-Mar-2025 Actual	% Allocation
468.0 Committee	21,337.09	22,295.06	61.87%
468.1 Education	13,147.77	13,738.07	38.13%
Total	34,484.86	36,033.13	100%

31 MAR 2025 31 MAR 2024

2. NZNO Oncharges

Positive impact for CNC

GST	346.08	757.77
Total Positive impact for CNC	346.08	757.77

Negative Impact for CNC

NZNO Current Account	1,118.17	2,434.05
Total Negative Impact for CNC	1,118.17	2,434.05

Total NZNO Oncharges (payable)/refundable	(772.09)	(1,676.28)
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