

Profit and Loss

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

Cost Centre is 465.0 Child & Youth College Committee, 465.1 Child & Youth College Education, 465.2 Child & Youth College Conference.

	MAR 2026	2026	2025
Income			
Interest Income	63	957	1,815
C&S Course Registration Income National Committee	17	17	17
Conference & Registration Income	-	-	17
NZNO Funding	-	11,732	11,478
Total Income	80	12,706	13,328
Gross Profit	80	12,706	13,328
Expenses			
Consultants	-	-	375
Postage & Courier	-	-	55
Donations & Koha	-	70	398
Grants	600	1,800	600
General Expenses	-	-	569
Conferences	-	-	96
Conferences - Sponsored Registrations	-	96	-
Meeting Expenses	260	909	-
Printing	-	-	790
Taxis	-	250	(166)
Flights - Domestic NZ	-	2,826	4,239
Mileage	-	731	137
Transport - Other	-	-	334
Accommodation	-	1,241	2,108
Meals	-	371	-
Withholding Tax (Tax Paid)	18	268	508
Total Expenses	878	8,561	10,043
Net Surplus / (Deficit)	(797)	4,145	3,285

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated

For the month ended 31 March 2026

	MAR 2026 465.0 CHILD & YOUTH COLLEGE COMMITTEE	MAR 2026 465.1 CHILD & YOUTH COLLEGE EDUCATION	MONTH TOTAL	2026 465.0 CHILD & YOUTH COLLEGE COMMITTEE	2026 465.1 CHILD & YOUTH COLLEGE EDUCATION	2026 465.2 CHILD & YOUTH COLLEGE CONFERENCE	YTD TOTAL
Trading Income							
Interest Income	63	-	63	957	-	-	957
C&S Course Registration Income National Committee	-	17	17	-	17	-	17
NZNO Funding	-	-	-	11,732	-	-	11,732
Total Trading Income	63	17	80	12,689	17	-	12,706
Gross Profit	63	17	80	12,689	17	-	12,706
Operating Expenses							
Donations & Koha	-	-	-	70	-	-	70
Grants	600	-	600	1,200	600	-	1,800
Conferences - Sponsored Registrations	-	-	-	96	-	-	96
Meeting Expenses	260	-	260	909	-	-	909
Taxis	-	-	-	250	-	-	250
Flights - Domestic NZ	-	-	-	2,353	-	474	2,826
Mileage	-	-	-	731	-	-	731
Accommodation	-	-	-	1,241	-	-	1,241
Meals	-	-	-	371	-	-	371
Withholding Tax (Tax Paid)	18	-	18	268	-	-	268
Total Operating Expenses	878	-	878	7,488	600	474	8,561
Net Profit	(815)	17	(797)	5,201	(583)	(474)	4,145

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2026

Cost Centre is 465.0 Child & Youth College Committee, 465.1 Child & Youth College Education, 465.2 Child & Youth College Conference.

	NOTES	31 MAR 2026	31 MAR 2025
Assets			
Bank			
789 Child And Youth Committee ANZ 00		17,549.10	14,143.21
Total Bank		17,549.10	14,143.21
Current Assets			
Term Deposit - C&S	1	20,844.45	20,175.92
Interest Accrual - C&S		43.98	60.45
Prepayments		-	260.00
GST	2	36.39	43.59
Total Current Assets		20,924.82	20,539.96
Total Assets		38,473.92	34,683.17
Liabilities			
Current Liabilities			
Accounts Payable		-	354.20
Total Current Liabilities		-	354.20
Total Liabilities		-	354.20
Net Assets		38,473.92	34,328.97
Equity			
Accumulated Funds - C&S		34,328.97	31,043.80
Current Year Earnings		4,144.95	3,285.17
Total Equity		38,473.92	34,328.97

1. ANZ Term Deposits

ANZ Term Deposit	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1001	3.45%	29-Dec-2026	20,844.45

	NOTES	31 MAR 2026	31 MAR 2025
2. NZNO oncharges			
Positive impact for CCYN			
GST		36.39	43.59
Total Positive impact for CCYN		36.39	43.59
Total NZNO oncharges (payable)/refundable		36.39	43.59