

College of Air & Surface Transport Nurses NZNO

Statement of Financial Performance
For the Year Ended 31 March 2024

2022/23 Actual \$	Note	2023/24 Actual \$
SYMPOSIUM		
Income		
5,183	Symposium Registrations	10,982.63
6,956	Symposium Sponsorships	2,304.35
-	T Shirt Sales	43.50
12,139	Total Income	13,330.48
Expenses		
6,566	Symposium Expenses	15,011.27
-	Donations and Koha	60.00
-	Printing	
-	'Stripe' credit card fees	181.53
6,566	Total Expenses	15,252.80
5,573	Symposium Net Surplus (Deficit)	(1,922.32)
AEROMEDICAL COURSE		
Income		
42,470	Course Registration Fees	64,558.49
42,470	Total Income	64,558.49
Expenses		
17,673	Aeromedical Course Expenses	41,418.57
4,500	Aeromedical Course Coordinator	18,000.00
-	Venue Hire	
-	Flights & Travel Expenses	
22,173	Total Expenses	59,418.57
20,297	Aeromedical Surplus	5,139.92
EDUCATION ACTIVITIES		
Income		
-	Sponsorship	
-	Total Income	0.00
Expenses		
-	Knowledge & Skills Framework	
815	Scholarships and Grants	1,169.57
-	Marketing & Communications	1,304.35
815	Total Expenses	2,473.92
(815)	Education Net Expenses	(2,473.92)
COMMITTEE MEETINGS AND ADMINISTRATION		
Income		
652	Interest	1,634.70
(183)	Resident Withholding Tax on Interest	(457.73)
8,498	National Office Funding	11,000.00
8,967	Total Income	12,176.97
Expenses		
918	General	695.65
-	Printing	290.00
-	Bank Fees and Interest	9.00
1,200	Honoraria	
56	Meeting Expenses	440.00
3,236	Accommodation and Meals	3,235.78
6,506	Travel - Air	8,000.21
1,155	Travel - Taxis, Parking and Kilometres	1,282.75
13,071	Total Expenses	13,953.39
(4,104)	Committee Net Surplus (Deficit)	(1,776.42)
20,951	TOTAL NET SURPLUS (DEFICIT)	(1,032.74)

College of Air & Surface Transport Nurses NZNO

Statement of Movements in Equity
For the Year Ended 31 March 2024

2022/23 Actual		2023/24 Actual \$
25,387	EQUITY AT START OF PERIOD	46,337.58
	MOVEMENTS IN EQUITY	
20,951	Net Surplus/(Deficit)	(1,032.74)
20,951	Total Recognised Revenues & Expenses	(1,032.74)
46,338	EQUITY AT END OF PERIOD	45,304.84

College of Air & Surface Transport Nurses NZNO

Statement of Financial Position
As at 31 March 2024

31-Mar-23 Actual		Note	31-Mar-24 Actual \$
	CURRENT ASSETS		
24,834	ANZ - National Committee Account		28,799.04
8,415	ANZ - Conference Account		7,498.20
62,489	ANZ - Aeromedical Account	1	18,945.14
-	Accounts Receivable		
-	Interest Receivable		
-	GST Refund Receivable from NZNO		
357	Prepaid Expenses		
-	NZNO Current Account		
96,095	TOTAL ASSETS		55,242.38
	NON CURRENT ASSETS		
-	Fixed Assets as per Schedule		
96,095	TOTAL ASSETS		55,242.38
	CURRENT LIABILITIES		
1,200	Accounts Payable		9,000.00
5,523	NZNO Current Account		898.89
6,001	GST Due for payment to NZNO		38.65
37,033	Income Received in Advance (3 Aeromedical course registrations)		
49,757	TOTAL LIABILITIES		9,937.54
46,338	NET ASSETS		45,304.84
	Represented by;		
46,338	Accumulated Funds		45,304.84
46,338	TOTAL EQUITY		45,304.84