

Profit and Loss

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

Cost Centre is 460.0 Infection Control College Committee, 460.1 Infection Control College Education, 460.2 Infection Control College Conference, 460.4 Infection Control College SIGS.

	MAR 2026	2026	2025
Income			
Grants & Sponsorship Income	-	-	79,280
Interest Income	381	5,460	6,990
C&S Course Registration Income National Committee	870	9,739	2,309
C&S Subscription Income	2,000	2,100	900
C&S Regional Comm Study Day/Seminar Reg Fees	-	-	348
Conference & Registration Income	-	1,130	184,857
NZNO Funding	-	14,606	14,292
Total Income	3,251	33,036	288,976
Gross Profit	3,251	33,036	288,976
Expenses			
Consultants	3,000	24,528	29,546
IT Software Subscriptions & Fees	-	1,482	2,793
Depreciation	317	3,800	3,800
Donations & Koha	-	-	1,519
Grants	862	7,123	8,441
Bank Fees & Interest	-	-	9
Insurance - other	-	-	2,376
General Expenses	530	530	48
Conferences	-	1,989	232,396
Meeting Expenses	387	589	-
Taxis	56	1,472	641
Flights - Domestic NZ	248	5,812	10,477
Mileage	574	574	966
Transport - Other	-	(42)	291
Accommodation	-	5,868	6,317
Honoraria	-	19,500	-
Meals	217	577	-
Withholding Tax (Tax Paid)	107	1,529	1,957
Total Expenses	6,298	75,330	301,576
Net Surplus / (Deficit)	(3,047)	(42,294)	(12,601)

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated

For the month ended 31 March 2026

	MAR 2026 460.0 INFECTION CONTROL COLLEGE COMMITTEE	MAR 2026 460.1 INFECTION CONTROL COLLEGE EDUCATION	MONTH TOTAL	2026 460.0 INFECTION CONTROL COLLEGE COMMITTEE	2026 460.1 INFECTION CONTROL COLLEGE EDUCATION	2026 460.2 INFECTION CONTROL COLLEGE CONFERENCE	YTD TOTAL
Trading Income							
Interest Income	381	1	381	5,413	47	-	5,460
C&S Course Registration Income National Committee	-	870	870	-	9,739	-	9,739
C&S Subscription Income	-	2,000	2,000	100	2,000	-	2,100
Conference & Registration Income	-	-	-	-	-	1,130	1,130
NZNO Funding	-	-	-	14,606	-	-	14,606
Total Trading Income	381	2,870	3,251	20,119	11,786	1,130	33,036
Gross Profit	381	2,870	3,251	20,119	11,786	1,130	33,036
Operating Expenses							
Consultants	-	3,000	3,000	-	24,528	-	24,528
IT Software Subscriptions & Fees	-	-	-	1,482	-	-	1,482
Depreciation	317	-	317	3,800	-	-	3,800
Grants	-	862	862	3,000	4,123	-	7,123
General Expenses	530	-	530	530	-	-	530
Conferences	-	-	-	-	-	1,989	1,989
Meeting Expenses	-	387	387	202	387	-	589
Taxis	56	-	56	1,255	217	-	1,472
Flights - Domestic NZ	248	-	248	5,812	-	-	5,812
Mileage	574	-	574	574	-	-	574
Transport - Other	-	-	-	(42)	-	-	(42)
Accommodation	-	-	-	5,435	-	433	5,868
Meals	217	-	217	577	-	-	577
Honoraria	-	-	-	19,500	-	-	19,500
Withholding Tax (Tax Paid)	107	-	107	1,516	13	-	1,529
Total Operating Expenses	2,048	4,250	6,298	43,640	29,268	2,422	75,330
Net Profit	(1,667)	(1,379)	(3,047)	(23,521)	(17,482)	(1,292)	(42,294)

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2026

Cost Centre is 460.0 Infection Control College Committee, 460.1 Infection Control College Education, 460.2 Infection Control College Conference, 460.4 Infection Control College SIGS.

	NOTES	31 MAR 2026	31 MAR 2025
Assets			
Bank			
760 Infection Control Committee ANZ 00		2,322.00	14,857.22
761 Infection Control 02 Acct		20,088.61	33,561.83
794 Infection Control Regional Education ANZ 28		2,321.48	2,311.70
799 Infection Control Foundation ANZ 03		11,207.10	26,118.29
Total Bank		35,939.19	76,849.04
Current Assets			
Term Deposit - C&S	1	117,702.58	115,209.89
Interest Accrual - C&S		635.58	887.14
Accounts Receivable		2,185.00	-
Prepayments		13,206.01	4,007.61
Total Current Assets		133,729.17	120,104.64
Fixed Assets			
Software		19,000.00	19,000.00
Accum Depcn - Software		(11,400.00)	(7,600.00)
Total Fixed Assets		7,600.00	11,400.00
Total Assets		177,268.36	208,353.68
Liabilities			
Current Liabilities			
Accounts Payable		4,677.59	3,134.89
Sundry Accruals		862.17	-
Income in Advance - C&S		5,500.00	-
NZNO Current Account	2	3,491.71	115.61
GST		15.36	87.63
Total Current Liabilities		14,546.83	3,338.13
Total Liabilities		14,546.83	3,338.13
Net Assets		162,721.53	205,015.55
Equity			
Accumulated Funds - C&S		205,015.55	217,616.13
Current Year Earnings		(42,294.02)	(12,600.58)
C&S Reserve - Working Fund		3,979.36	3,979.36
C&S Transfers To / From Reserves		(3,979.36)	(3,979.36)
Total Equity		162,721.53	205,015.55

1. ANZ Term Deposits

ANZ Term Deposits	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	3.95%	31-Jul-2026	72,702.58
Term Deposit 1004	3.50%	22-Jun-2026	45,000.00
		Total	117,702.58

NOTES 31 MAR 2026 31 MAR 2025

2. NZNO oncharges

Negative impact for ICPNC

NZNO Current Account	3,491.71	115.61
GST	15.36	87.63
Total Negative impact for ICPNC	3,507.07	203.24
Total NZNO oncharges	(3,507.07)	(203.24)