

Profit and Loss

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

Cost Centre is 415 PNC Auckland, 416 PNC Hawkes Bay, 417 PNC Ruahine Egmont, 418 PNC Central, 419 PNC Wellington, 420 PNC Nelson Marlborough, 421 PNC Canterbury, 422 PNC Otago, 423 PNC Southland, 452.0 Perioperative College Committee, 452.1 Perioperative College Education, 452.2 Perioperative College Conference.

	MAR 2026	2026	2025
Income			
Grants & Sponsorship Income	-	2,926	114,057
Interest Income	245	3,473	8,576
C&S Subscription Income	1,287	7,589	9,622
Other Income	416	2,304	2,179
C&S Regional Comm Study Day/Seminar Reg Fees	-	7,414	1,313
Conference & Registration Income	-	-	114,419
NZNO Funding	-	14,606	14,292
Total Income	1,948	38,313	264,460
Gross Profit	1,948	38,313	264,460
Expenses			
Advertising	-	-	215
Affiliations	2,401	3,431	4,763
Newsletter	-	375	760
IT Software Subscriptions & Fees	-	-	268
Donations & Koha	583	1,403	2,766
Grants	-	2,350	6,100
Bank Fees & Interest	81	283	176
General Expenses	-	627	734
Conferences	-	-	206,183
Conferences - Sponsored Registrations	50	146	-
Meeting Expenses	-	5,899	907
Legal	-	-	500
Stationery	-	96	-
Taxis	-	653	137
Flights - Domestic NZ	34	7,174	16,134
Mileage	-	1,368	509
Transport - Other	-	993	2,916
Flights & Other International Travel	280	9,789	1,021
Accommodation	716	6,412	18,425
Rental Vehicles	-	-	53
Travel Allowances	-	-	23
Realised Currency Gains	139	205	-
Honoraria	-	13,000	13,400
CS Regional Study Day Expenses	-	500	-
Meals	-	812	-

	MAR 2026	2026	2025
Withholding Tax (Tax Paid)	69	972	2,520
Total Expenses	4,354	56,487	278,511
Net Surplus / (Deficit)	(2,406)	(18,175)	(14,051)

Profit and Loss by Cost Centres

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

	MONTH PNC REGIONAL ACTIVITIES	MAR 2026 452.0 PERIOPERATIVE COLLEGE COMMITTEE	MAR 2026 452.1 PERIOPERATIVE COLLEGE EDUCATION	MONTH TOTAL	YTD PNC REGIONAL ACTIVITIES	2026 452.0 PERIOPERATIVE COLLEGE COMMITTEE	2026 452.1 PERIOPERATIVE COLLEGE EDUCATION	2026 452.2 PERIOPERATIVE COLLEGE CONFERENCE	YTD TOTAL
Trading Income									
C&S Regional Comm Study Day/Seminar Reg Fees	-	-	-	-	7,414.03	-	-	-	7,414.03
C&S Subscription Income	-	1,286.90	-	1,286.90	-	7,589.21	-	-	7,589.21
Grants & Sponsorship Income	-	-	-	-	-	1,304.36	1,621.74	-	2,926.10
Interest Income	239.88	5.08	-	244.96	3,223.05	250.16	-	-	3,473.21
Other Income	12.17	-	403.76	415.93	86.08	586.63	1,631.31	-	2,304.02
NZNO Funding	-	-	-	-	-	14,606.00	-	-	14,606.00
Total Trading Income	252.05	1,291.98	403.76	1,947.79	10,723.16	24,336.36	3,253.05	-	38,312.57
Gross Profit	252.05	1,291.98	403.76	1,947.79	10,723.16	24,336.36	3,253.05	-	38,312.57
Operating Expenses									
Accommodation	501.35	214.91	-	716.26	907.21	4,248.55	96.57	1,159.25	6,411.58
Affiliations	-	-	2,401.39	2,401.39	-	573.52	2,857.46	-	3,430.98
Bank Fees & Interest	-	25.79	55.30	81.09	-	104.60	178.37	-	282.97
Conferences - Sponsored Registrations	-	50.07	-	50.07	-	145.72	-	-	145.72
CS Regional Study Day Expenses	-	-	-	-	500.00	-	-	-	500.00
Donations & Koha	-	583.06	-	583.06	192.17	1,210.74	-	-	1,402.91
Flights - Domestic NZ	10.00	24.00	-	34.00	2,970.24	4,203.52	-	-	7,173.76
Flights & Other International Travel	-	280.00	-	280.00	-	9,788.96	-	-	9,788.96
General Expenses	-	-	-	-	604.61	22.50	-	-	627.11
Grants	-	-	-	-	-	1,200.00	1,150.00	-	2,350.00
Honoraria	-	-	-	-	-	13,000.00	-	-	13,000.00

	MONTH PNC REGIONAL ACTIVITIES	MAR 2026 452.0 PERIOPERATIVE COLLEGE COMMITTEE	MAR 2026 452.1 PERIOPERATIVE COLLEGE EDUCATION	MONTH TOTAL	YTD PNC REGIONAL ACTIVITIES	2026 452.0 PERIOPERATIVE COLLEGE COMMITTEE	2026 452.1 PERIOPERATIVE COLLEGE EDUCATION	2026 452.2 PERIOPERATIVE COLLEGE CONFERENCE	YTD TOTAL
Meals	-	-	-	-	16.96	745.08	49.57	-	811.61
Meeting Expenses	-	-	-	-	5,307.40	592.06	-	-	5,899.46
Mileage	-	-	-	-	141.44	761.20	269.64	195.70	1,367.98
Newsletter	-	-	-	-	-	-	375.00	-	375.00
Realised Currency Gains	-	-	139.32	139.32	-	52.54	152.00	-	204.54
Stationery	-	-	-	-	96.07	-	-	-	96.07
Taxis	-	-	-	-	-	548.30	105.18	-	653.48
Transport - Other	-	-	-	-	293.07	609.21	55.65	34.78	992.71
Withholding Tax (Tax Paid)	67.15	1.42	-	68.57	902.38	70.03	-	-	972.41
Total Operating Expenses	578.50	1,179.25	2,596.01	4,353.76	11,931.55	37,876.53	5,289.44	1,389.73	56,487.25
Net Profit	(326.45)	112.73	(2,192.25)	(2,405.97)	(1,208.39)	(13,540.17)	(2,036.39)	(1,389.73)	(18,174.68)

Profit and Loss by Region

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

	2026 415 PNC AUCKLAND	2026 416 PNC HAWKES BAY	2026 417 PNC RUAHINE EGMONT	2026 418 PNC CENTRAL	2026 419 PNC WELLINGTON	2026 420 PNC NELSON MARLBOROUGH	2026 421 PNC CANTERBURY	2026 422 PNC OTAGO	2026 423 PNC SOUTHLAND	TOTAL
Trading Income										
C&S Regional Comm Study Day/Seminar Reg Fees	634.85	5,217.44	-	100.00	-	-	-	1,461.74	-	7,414.03
Interest Income	82.08	1,708.37	416.65	50.60	53.55	48.58	819.05	27.53	16.64	3,223.05
Other Income	-	-	-	-	-	-	73.03	13.05	-	86.08
Total Trading Income	716.93	6,925.81	416.65	150.60	53.55	48.58	892.08	1,502.32	16.64	10,723.16
Gross Profit	716.93	6,925.81	416.65	150.60	53.55	48.58	892.08	1,502.32	16.64	10,723.16
Operating Expenses										
Accommodation	-	166.23	79.20	186.65	-	-	160.43	314.70	-	907.21
CS Regional Study Day Expenses	-	500.00	-	-	-	-	-	-	-	500.00
Donations & Koha	-	-	-	-	-	-	-	140.00	52.17	192.17
Flights - Domestic NZ	-	304.85	-	674.31	335.65	-	713.45	660.68	281.30	2,970.24
General Expenses	-	-	230.43	229.58	-	-	-	144.60	-	604.61
Meals	-	16.96	-	-	-	-	-	-	-	16.96
Meeting Expenses	-	4,858.70	357.40	-	-	-	-	-	91.30	5,307.40
Mileage	-	-	-	-	141.44	-	-	-	-	141.44
Stationery	-	96.07	-	-	-	-	-	-	-	96.07
Transport - Other	30.32	202.38	-	60.37	-	-	-	-	-	293.07
Withholding Tax (Tax Paid)	22.97	478.34	116.65	14.15	14.98	13.61	229.32	7.71	4.65	902.38
Total Operating Expenses	53.29	6,623.53	783.68	1,165.06	492.07	13.61	1,103.20	1,267.69	429.42	11,931.55
Net Profit	663.64	302.28	(367.03)	(1,014.46)	(438.52)	34.97	(211.12)	234.63	(412.78)	(1,208.39)

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2026

Cost Centre is 415 PNC Auckland, 416 PNC Hawkes Bay, 417 PNC Ruahine Egmont, 418 PNC Central, 419 PNC Wellington, 420 PNC Nelson Marlborough, 421 PNC Canterbury, 422 PNC Otago, 423 PNC Southland, 452.0 Perioperative College Committee, 452.1 Perioperative College Education, 452.2 Perioperative College Conference.

	NOTES	31 MAR 2026	31 MAR 2025
Assets			
Bank			
ANZ National Bank Accounts			
750 Perioperative Committee ANZ 00		49,087.96	71,519.35
750.1 Perioperative - PNC Conference ANZ 01		2,387.05	20,326.87
Total ANZ National Bank Accounts		51,475.01	91,846.22
ANZ Regional Committee Bank Accounts			
724 Perioperative - Auckland ANZ 00		29,143.18	28,388.94
725 Perioperative - Hawkes Bay ANZ 00		7,432.40	8,130.48
727 Perioperative - Taranaki Manawatu ANZ 00		5,365.79	5,965.42
728 Perioperative - Wellington ANZ 00		27,315.99	11,023.86
729 Perioperative - Nelson Marlborough ANZ 00		16,969.22	16,934.25
730 Perioperative - Southland ANZ 00		5,825.48	5,813.49
731 Perioperative - Canterbury West Coast ANZ 00		2,706.88	22,645.98
733 Perioperative - Otago ANZ 00		10,088.22	8,863.69
734 Perioperative - Central North Island ANZ 00		4,706.01	4,914.56
734B Perioperative - Central North Island ANZ 02		6,294.74	6,268.19
Total ANZ Regional Committee Bank Accounts		115,847.91	118,948.86
Total Bank		167,322.92	210,795.08
Current Assets			
Term Deposit - C&S	1	71,948.95	50,397.67
Interest Accrual - C&S		136.99	100.68
Accounts Receivable		-	700.00
Prepayments		12,704.92	6,185.97
GST	2	-	710.88
Total Current Assets		84,790.86	58,095.20
Total Assets		252,113.78	268,890.28
Liabilities			
Current Liabilities			
Accounts Payable		12,817.51	2,895.93
GST	2	23.21	-
NZNO Current Account	2	716.60	9,263.21
Total Current Liabilities		13,557.32	12,159.14
Total Liabilities		13,557.32	12,159.14

	NOTES	31 MAR 2026	31 MAR 2025
Net Assets		238,556.46	256,731.14
Equity			
Accumulated Funds - C&S		256,731.14	270,782.41
Current Year Earnings		(18,174.68)	(14,051.27)
Total Equity		238,556.46	256,731.14

1. ANZ Term Deposits

ANZ Term Deposits	Regional Committee	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1001	Hawkes Bay	4.15%	17-Aug-2026	41,519.73
Term Deposit 1001	Taranaki/Manawatu	3.55%	28-Apr-2026	10,064.45
Term Deposit 1002	Canterbury West Coast	3.75%	28-Sept-2026	10,135.18
Term Deposit 1003	Canterbury West Coast	3.50%	25-Jun-2026	10,229.59
			Total Deposits	71,948.95

	NOTES	31 MAR 2026	31 MAR 2025
2. NZNO Oncharges			
Positive Impact for PNC			
GST		-	710.88
Total Positive Impact for PNC		-	710.88
Negative impact for PNC			
NZNO Current Account		716.60	9,263.21
GST		23.21	-
Total Negative impact for PNC		739.81	9,263.21
Total NZNO Oncharges (Payable)/Refundable		(739.81)	(8,552.33)

● Exchange rates used to convert foreign currency into NZD are shown below. Rates are provided by XE.com unless otherwise stated.

• 31 Mar 2025

 0.568524 USD (United States Dollar)