

Profit and Loss

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

Cost Centre is 485.0 Primary Healthcare College Committee, 485.1 Primary Healthcare College Education, 485.2 Primary Healthcare College Conference, 485.4 Primary Healthcare College SIGS.

	DEC 2025	APR-DEC 2025	2025
Income			
030 - Interest Income	34	501	2,686
090 - Other Income	-	329	-
093 - C&S Regional Comm Study Day/Seminar Reg Fees	-	-	43
550 - NZNO Funding	-	14,606	14,292
Total Income	34	15,437	17,021
Gross Profit	34	15,437	17,021
Expenses			
260 - Donations & Koha	-	-	2,391
265 - Grants	-	2,500	-
300 - General Expenses	-	174	61
305 - Conferences	-	-	811
315 - Meeting Expenses	-	165	635
473 - Staff Supervision & EAP	-	117	-
476 - Taxis	-	244	1,345
480 - Flights - Domestic NZ	-	4,482	11,591
481 - Mileage	-	87	491
482 - Transport - Other	-	-	667
483 - Flights & Other International Travel	-	-	50
484 - Accommodation	-	2,893	3,593
506 - Honoraria	-	10,000	10,000
559 - Withholding Tax (Tax Paid)	9	140	752
Total Expenses	9	20,803	32,387
Net Surplus / (Deficit)	24	(5,366)	(15,366)

Profit and Loss by Cost Centres

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

	DEC 2025 485.0 PRIMARY HEALTHCARE COLLEGE COMMITTEE	MONTH TOTAL	APR-DEC 2025 485.0 PRIMARY HEALTHCARE COLLEGE COMMITTEE	APR-DEC 2025 485.1 PRIMARY HEALTHCARE COLLEGE EDUCATION	APR-DEC 2025 485.2 PRIMARY HEALTHCARE COLLEGE CONFERENCE	YTD TOTAL
Trading Income						
030 - Interest Income	34	34	501	-	-	501
090 - Other Income	-	-	329	-	-	329
550 - NZNO Funding	-	-	14,606	-	-	14,606
Total Trading Income	34	34	15,437	-	-	15,437
Gross Profit	34	34	15,437	-	-	15,437
Operating Expenses						
265 - Grants	-	-	2,500	-	-	2,500
300 - General Expenses	-	-	-	-	174	174
315 - Meeting Expenses	-	-	165	-	-	165
473 - Staff Supervision & EAP	-	-	117	-	-	117
476 - Taxis	-	-	244	-	-	244
480 - Flights - Domestic NZ	-	-	4,252	15	215	4,482
481 - Mileage	-	-	-	-	87	87
484 - Accommodation	-	-	2,883	-	10	2,893
506 - Honoraria	-	-	10,000	-	-	10,000
559 - Withholding Tax (Tax Paid)	9	9	140	-	-	140
Total Operating Expenses	9	9	20,301	15	487	20,803
Net Profit	24	24	(4,865)	(15)	(487)	(5,366)

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 December 2025

Cost Centre is 485.0 Primary Healthcare College Committee, 485.1 Primary Healthcare College Education, 485.2 Primary Healthcare College Conference, 485.4 Primary Healthcare College SIGS.

	NOTES	31 DEC 2025	31 MAR 2025
Assets			
Bank			
785 Primary Care Committee ANZ 02		12,602.15	16,233.42
786 Primary Health Conference ANZ 00		4,218.74	8,486.99
Total Bank		16,820.89	24,720.41
Current Assets			
Term Deposit - C&S	1	9,999.13	15,841.05
Interest Accrual - C&S		99.86	62.99
Accounts Receivable		378.50	-
Debtors - C&S		360.02	360.02
Prepayments		7,553.29	4,454.43
GST	2	447.59	1,073.34
Total Current Assets		18,838.39	21,791.83
Total Assets		35,659.28	46,512.24
Liabilities			
Current Liabilities			
Accounts Payable		-	6,179.15
NZNO Current Account	2	3,553.91	2,861.38
Total Current Liabilities		3,553.91	9,040.53
Total Liabilities		3,553.91	9,040.53
Net Assets		32,105.37	37,471.71
Equity			
Accumulated Funds		37,471.71	52,837.48
Current Year Earnings		(5,366.34)	(15,365.77)
Total Equity		32,105.37	37,471.71

1. ANZ Term Deposits

ANZ Term Deposit	Interest Rate	Maturity Date	\$ Amount
Term Deposit 1000	3.75%	16-Feb-2026	9,999.13

	NOTES	31 DEC 2025	31 MAR 2025
2. NZNO Oncharges			
Positive impact for NZCPHCN			

	NOTES	31 DEC 2025	31 MAR 2025
GST		447.59	1,073.34
Total Positive impact for NZCPHCN		447.59	1,073.34
Negative impact for NZCPHCN			
NZNO Current Account		3,553.91	2,861.38
Total Negative impact for NZCPHCN		3,553.91	2,861.38
Total NZNO Oncharges (Payable)/Refundable		(3,106.32)	(1,788.04)