	College of Respiratory Nurses							
	Statement of Financial Performance							
	For the Year Ended 31 March 2024							
2022/23 Actual \$	Note	2023/24 Actual \$	2023/24 Budget \$	Ytd % of Budget				
	CONFERENCE AND STUDY DAYS	·	·					
1,822 -	Income Symposium Sponsorship							
1,822	Total Income	0.00	0.00					
2,579 - - 2,579	Expenses Symposium Expenses Koha and Gifts Accommodation and Meals Total Expenses	258.81 885.22 1,144.03	0.00					
(757)	Symposium Net Surplus (Deficit)	(1,144.03)	0.00					
	EDUCATION ACTIVITIES							
-	Income Sponsorships Other Income							
-	Total Income	0.00	0.00					
	Expenses Knowledge and Skills Framework Affiliations and Collaborations Liason with Government Apply Tikanga Principles to all Communications Liaison with parties/groups undertaking projects/activities Maintain 3 publications of "Airways"		1,000.00 850.00 500.00 500.00 1,000.00 1,500.00					
-	Honoraria Scholarships and Grants Marketing & Communications	1,000.00	3,750.00 1,250.00	27%				
	Total Expenses	1,000.00	10,350.00	10%				
0	Education Net Expenses	(1,000.00)	(10,350.00)	10%				
	COMMITTEE MEETINGS AND ADMINISTRATION							
1,790 (296) 10,315	Income Interest Resident Withholding Tax on Interest National Office Funding Total Income	2,498.34 (939.90) 11,000.00 12,558.44	2,200.00 (616.00) 11,000.00 12,584.00	114% 153% 100% 100%				
,	Expenses Accommodation and Meals	12,330.44	4,420.00	0%				
	General	142.87	500.00	29%				
	Koha and Gifts	112.74	500.00	23%				
	Meeting Expenses Travel - Air	75.65 5,470.41	500.00 4,820.00	15% 113%				
	Travel - Other	833.57	1,760.00	47%				
	Total Expenses	6,635.24	12,500.00	53%				
5,644	Committee Net Surplus (Deficit)	5,923.20	84.00	7051%				
4,887	TOTAL NET SURPLUS (DEFICIT)	3,779.17	(10,266.00)	-37%				

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	College of Respiratory Nu	rses		
	Statement of Movements in	ո Equity		
	For the Year Ended 31 Marc	ch 2024		
2022/23 Actual		2023/24 Actual \$	2023/24 Budget \$	Ytd % of Budget
78,715	EQUITY AT START OF PERIOD	83,602.50	83,603.00	100%
	MOVEMENTS IN EQUITY			
4,887	Net Surplus/(Deficit)	3,779.17	(10,266.00)	-37%
4,887	Total Recognised Revenues & Expenses	3,779.17	(10,266.00)	-37%
83,602	EQUITY AT END OF PERIOD	87,381.67	73,337.00	119%

	College of Respiratory Nurses							
Statement of Financial Position								
	As at 31 March 2024							
31-Mar-23 Actual	Note	31-Mar-24 Actual	2023/24 Budget	YTD % Budget				
		\$	\$					
	CURRENT ASSETS							
30,386	ANZ - National Committee Account	32,225.66	24,037.00	134%				
16,034	ANZ - Symposium Account	16,311.05	14,000.00	117%				
10,068	ANZ - Savings Account	10,155.56	10,000.00	102%				
28,963	ANZ - Term Deposit 1	29,929.70	30,000.00	100%				
-	Accounts Receivable							
858	Interest Receivable	492.80	800.00	62%				
	GST Refund Receivable	28.63	500.00	6%				
	NZNO Current Account							
86,610	TOTAL ASSETS	89,143.40	79,337.00	112%				
	NON CURRENT ASSETS							
	Fixed Assets as per Schedule	0.00	0.00	4430/				
86,610	TOTAL ASSETS	89,143.40	79,337.00	112%				
	CURRENT LIABILITIES							
	Accounts Payable		1,000.00					
	NZNO Current Account	1,761.73	5,000.00	35%				
,	GST Due for payment to NZNO	1,701.73	3,000.00	3370				
	Income Received in Advance							
	TOTAL LIABILITIES	1,761.73	6,000.00	29%				
83,602	NET ASSETS	87,381.67	73,337.00	119%				
	Represented by;							
83,602	Accumulated Funds	87,381.67	73,337.00	119%				
83,602	TOTAL EQUITY	87,381.67	73,337.00	119%				

Note 1.

ANZ Term Deposits	Maturity Date	\$
ANZ Term Deposit 6289 6.00%	8-Aug-24	15,161.92
ANZ Term Deposit 8459 6.10%	21-Feb-25	14,767.78
Total		29,929.70

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