

NZNO Womens Health College					
Statement of Financial Performance					
For the Financial Year ended 31 March 2024					
2022/23 Actual \$	Note	2023/24 Actual \$	2023/24 Budget \$	YTD % of Budget	
CONFERENCE AND STUDY DAYS					
	Income				
59,195	Conference - National	36,013.42	60,000	60%	
-	Conference - Sponsorship	9,300.00	5,000	186%	
-	Donations	0.00	-		
-	Study Days	0.00	-		
59,195	Total Income	45,313.42	65,000		
	Expenses				
54,367	Conference Expenses	38,982.35	55,000	71%	
4,544	Conference - Sponsored Registrations	4,304.40	5,000	86%	
-	Donations and Koha	776.82	-		
-	Advertising	200.00	-		
-	Printing - Conference Booklets	1,312.52	-		
58,911	Total Expenses	45,576.09	60,000		
284	Conference and Study Days Net Surplus (Deficit)	(262.67)	5,000		
EDUCATION ACTIVITIES					
	Income				
-	Sponsorship		-		
-	Donations		-		
-	Other Income		-		
-	Total Income	0.00	-		
	Expenses				
-	Affiliations	0.00	-		
-	Projects	0.00	5,000		
-	RANZCOG Conference Travel Expenses	0.00	-		
-	Oral Presentations Hysteroscopists in NZ	0.00	-		
-	Education day/symposiums training and practice guidelines	86.96	-		
-	Investigate Potential Partnerships/Collaborative Agencies e.g. FPNZ	0.00	-		
-	NZ College of Sexual and Reproductive Health - LARC TTT Workshop	695.65	-		
5	MedTech Online Credit Card Fees	0.00	-		
-	Sponsor NCW Young Speaker Awards	250.00	-		
5,621	Education Grants	7,284.00	5,000	146%	
5,626	Total Expenses	8,316.61	10,000		
(5,626)	Education Net Expenses	(8,316.61)	(10,000)		
COMMITTEE MEETINGS AND ADMINISTRATION					
	Income				
906	Interest	860.52	1,000	86%	
(254)	Resident Withholding Tax on Interest	(310.57)	(280)	111%	
	Course Registration	292.17	-		
8,826	National Office Funding	11,000.00	11,000	100%	
9,478	Total Income	11,842.12	11,720	101%	
	Expenses				
2,742	Accommodation and Meals	3,902.66	4,420	88%	
44	Depreciation	0.00	-		
65	General Expenses		300	0%	
-	IT Consumables	0.00	50	0%	
512	Meeting Expenses	545.50	500	109%	
-	Postage & Courier	0.00	50	0%	
-	Stationery		50	0%	
3,947	Travel - Air	6,569.87	4,820	136%	
1,155	Travel - Other	1,279.73	1,760	73%	
8,465	Total Expenses	12,297.76	11,950	103%	
1,013	Committee Net Surplus (Deficit)	(455.64)	(230)	198%	
(4,329)	TOTAL NET SURPLUS (DEFICIT)	(9,034.92)	(5,230)	173%	

NZNO Womens Health College				
Statement of Movements in Equity				
For the Financial Year ended 31 March 2024				
2022/23 Actual \$		2023/24 Actual \$	2023/24 Budget \$	Ytd % of Budget
66,682	EQUITY AT START OF PERIOD	62,354.43	62,400	100%
	MOVEMENTS IN EQUITY			
(4,329)	Net Surplus/(Deficit)	(9,034.92)	(5,230)	173%
(4,329)	Total Recognised Revenues & Expenses	(9,034.92)	(5,230)	173%
62,353	EQUITY AT END OF PERIOD	53,319.51	57,170	93%

NZNO Womens Health College				
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			
-	Accounts Receivable - MTANZ	-	-	
12,635	ANZ - National Committee Working Account	11,788.02	35,170	34%
10,986	ANZ - Contingency Fund Account	6,305.81	3,000	210%
8,723	ANZ - Education Fund Account	351.83	2,000	18%
9,821	ANZ - Conference Fund Account	1,334.73	1,000	133%
-	ANZ Term Deposit	-	15,000	0%
3,092	GST Refund Due from NZNO	3,706.25	2,000	185%
249	Interest Receivable	-	-	
-	NZNO Current Account	-	-	
17,727	Prepaid Expenses	35,842.33	-	
63,233	TOTAL ASSETS	59,328.97	58,170	102%
	NON CURRENT ASSETS			
-	Fixed Assets as per Schedule	0.00	-	
63,233	TOTAL ASSETS	59,328.97	58,170	102%
	CURRENT LIABILITIES			
-	Accounts Payable	5,415.99	-	
879	NZNO Current Account	593.47	1,000	59%
-	GST Due for payment to NZNO	-	-	
-	Income Received in Advance	0.00	-	
879	TOTAL LIABILITIES	6,009.46	1,000	601%
62,354	NET ASSETS	53,319.51	57,170	93%
	Represented by;			
32,824	Working Fund	40,646.60	51,170	79%
10,986	Contingency Fund	10,986.35	3,000	366%
8,723	Education Fund	351.83	2,000	18%
9,821	Conference Fund	1,334.73	1,000	133%
62,354	TOTAL EQUITY	53,319.51	57,170	93%