

Infection Prevention & Control Nurses College NZNO				
Statement of Financial Performance For the Year Ended 31 March 2022				
2020/21 Actual \$		2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget
	INCOME			
-	Conference Registrations	-	125,000	0%
-	Conference Sponsorship and Trade Stands	-	75,000	0%
7,000	ACC Sponsorship PICNET Orientation Programme	5,000.00	-	
1,672	Interest	821.13	1,500	55%
5,203	National Office Funding	4,701.84	4,702	100%
500	Subscriptions	1,408.70	300	470%
22	Other Income	-	-	
909	Study Day Registrations	-	2,000	0%
15,306	TOTAL INCOME	11,931.67	208,502	6%
	EXPENSES			
	Committee Project and Activity Expenses			
-	Conference Expenses (5 sponsored registrations)	2,081.74	180,000	1%
399	Study Day & Regional Support Expenses	-	12,000	0%
442	Affiliations	-	500	0%
-	External Group Representations	-	4,000	0%
6,920	Adaptation Canadian PICNET Orientation Programme	6,660.00	6,000	111%
-	Orientation Programme Advertising	690.00	-	
-	Fundamentals of IPC	350.00	-	
-	Infection Mentoring Project	14,500.00	-	
2,000	Scholarships & Grants	5,456.98	10,500	52%
-	Purchase of Standards for NZNO Library	-	1,000	0%
1,968	Website Design and IT Support	313.04	200	157%
2,910	Development of New Website	3,630.00	2,500	145%
14,639	Total Project and Activity Expenses	33,681.76	216,700	16%
	Committee Meeting Expenses			
1,886	Accommodation and Meals	2,349.35	7,039	33%
-	Depreciation	-	-	
410	General	-	500	0%
-	Meeting Expenses	344.35	500	69%
-	Printing & Stationery	-	150	0%
342	Telephone and conference calls	-	600	0%
1,178	Travel - Air	1,938.06	7,465	26%
569	Travel - Other	507.23	4,303	12%
4,385	Total Committee Meeting Expenses	5,138.99	20,557	25%
19,024	TOTAL EXPENSES	38,820.75	237,257	16%
(3,718)	NET SURPLUS/(DEFICIT) BEFORE TAXATION	(26,889.08)	(28,755)	94%
487	Less: Resident Withholding Tax on Interest	353.59	420	84%
(4,205)	NET SURPLUS/(DEFICIT) AFTER TAXATION	(27,242.67)	(29,175)	93%

Infection Prevention & Control Nurses College NZNO				
Statement of Movements in Equity For the Year Ended 31 March 2022				
2020/21 Actual \$		2021/22 Actual \$	2021/22 Budget \$	YTD % of Budget
219,160	EQUITY AT START OF PERIOD	214,954.73	214,955	100%
	MOVEMENTS IN EQUITY			
(4,205)	Net Surplus/(Deficit) after Taxation	(27,242.67)	(29,175)	93%
(4,205)	Total Recognised Revenues & Expenses	(27,242.67)	(29,175)	93%
214,955	EQUITY AT END OF PERIOD	187,712.06	185,780	101%

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Statement of Financial Position As at 31 March 2022				
31-Mar-21 Actual \$	Note	31-Mar-22 Actual \$	31-Mar-22 Budget \$	YTD % of Budget
60,162	ANZ Bank - National Committee Support	21,767.53	45,080	48%
2,213	ANZ Bank - Regional Education	2,214.23	2,500	89%
78,453	ANZ Bank - Conference	78,498.46	51,000	154%
62,941	ANZ Bank - Term Deposits	63,781.51	75,000	85%
-	Accounts Receivable	5,000.00	-	
637	Interest Receivable	195.71	700	28%
-	GST Refund Receivable	51.62	-	
-	NZNO Current Account	1,463.87	-	
14,739	Prepaid Expenses 2022 Conference	14,739.13	15,000	98%
219,145	TOTAL CURRENT ASSETS	187,712.06	189,280	99%
-	NON CURRENT ASSETS As per Fixed Assets Schedule	-	-	
219,145	TOTAL ASSETS	187,712.06	189,280	99%
1,350	Accounts Payable	-	1,000	500%
2,585	NZNO Current Account	-	500	39%
255	GST Payable to NZNO	-	2,000	3%
-	Income Received in Advance	-	-	
4,190	TOTAL LIABILITIES	-	3,500	0%
214,955	NET ASSETS	187,712.06	185,780	101%
214,955	Represented by: TOTAL EQUITY	187,712.06	185,780	101%

Note 1 - ANZ Term Deposits			\$
ANZ Term Deposit 1000 Matures 1 Nov 2022	2.00%	63,781.51	
Total		63,781.51	