

**STATEMENT OF FINANCIAL POSITION**  
**For the Quarter ending 31 March 2025**

31 Mar 24		31 March 2025	
\$		\$	
<u>CURRENT ASSETS</u>			
-			
479,946	BNZ Christchurch Cheque Account	627,904	
-	Debtors EOY	100	
29,403	Debtors	8,845	
27,241	Accrued Interest	9,578	
97,744	Prepaid Expenses	39,493	
614,295	Term Deposits - Current	663,094	
1,248,629	Total Current Assets		1,349,013
<u>NON-CURRENT ASSETS</u>			
-	Term Deposit - Non Current	-	
110,698	Fixed Assets	43,892	
-	Work In Progress	64,200	
110,698	Total Non-Current Assets		108,092
1,359,326	<u>TOTAL ASSETS</u>		1,457,104
<u>CURRENT LIABILITIES</u>			
31,290	Holiday Pay Accrual	27,082	
77,334	Creditors	39,489	
318,599	Membership Fees Received in Advance	196,640	
-	CPD Fees Received in Advance	112,624	
-	Other Fees Received in Advance	62,295	
8,785	GST	- 558	
436,007	Total Current Liabilities		437,572
436,007	<u>TOTAL LIABILITIES</u>		437,572
923,319	<u>NET ASSETS</u>		1,019,532
<u>EQUITY</u>			
906,981	Retained earnings		923,318
16,337	Accumulated Funds		96,214
923,318	<u>TOTAL EQUITY</u>		1,019,532

**STATEMENT OF MOVEMENTS IN EQUITY****For the Quarter ending 31 March 2025**

31 Mar 24		31 March 25
\$		\$
906,981	Equity, Opening Balance	923,318
16,337	Net Surplus (Deficit) for the period	96,214
<b>923,318</b>	<b>Equity, Closing Balance</b>	<b>1,019,532</b>

**NZIMLS ANALYSIS OF INDIVIDUAL ACCOUNTS****For the Quarter ending 31 March 25**

31 Mar 24		31 March 25
\$		\$
EXCESS INCOME OVER EXPENDITURE FROM:		
(63,142)	Council Account	(27,958)
(40,643)	Journal Account	(55,513)
115,373	CPD Programme Account	131,916
(15,639)	Examinations Account	(9,074)
44,160	SPC 2023	
(19,538)	NZIMLS 2024 Conference Account	1,249
	NZIMLS 2025 Conference Account	(547)
(16,262)	North Island Seminar Account	9,900
10,472	South Island Seminar Account	487
1,885	Biochemistry Account	5,809
4,254	Haematology Account	1,599
1,699	Anatomical Pathology Account	5,727
(4,007)	Immunology Account	2,583
53	Microbiology Account	8,136
2,097	Molecular Diagnostics Account	5,392
323	Mortuary/Forensic Pathology Account	(730)
956	Pre-Analytical Services Account	11,589
(5,704)	Transfusion Science (NICE Weekend) Account	5,647
<b>16,337</b>	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>96,214</b>

## NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

COUNCIL			
For the Quarter ending 31 March 25			
31 Mar 24		31 March 2025	
\$		\$	
	<b><u>INCOME</u></b>		
42,609	Interest Income	41,164	
-	Registration - Mycology	3,652	
274,682	Membership Fees	277,569	
17	Other Income	43	
	ACC Received	20,161	
8,736	Advertising	870	
2,916	Card Fee Surcharge	1,810	
<u>328,960</u>			345,269
	<b><u>LESS EXPENSES</u></b>		
30,413	Accommodation	11,236	
15,863	Meeting Expenses	12,067	
26,571	Travel	17,821	
4,243	Venue Hire	2,522	
-	Audio Visual	-	
5,000	Prizes/Awards	5,300	
-	Donations	6,000	
	Exhibitions	111	
16,821	Promotion	2,076	
4,066	Other Expenses	6,259	
-	Health & Safety	-	
-	Scholarship expenses	4,651	
2,459	Research Grant Expenses	1,000	
23,353	Professional Advisor Fees	21,361	
355	Professional Development	326	
1,990	Printing	398	
2,260	Stationery	5,273	
366	Postage/Courier/Freight	1,634	
2,234	Telephone	2,085	
-	GST Expense	-	
-	Administration SIGs	1,000	
62	Bank Fees	95	
4,490	Visa Fees	3,423	
138,273	Salary – Administration	142,104	
7,570	Rental - Executive Office	10,000	
-	Recruitment Costs	2,000	
22,423	Secretarial Fees	25,320	
360	ACC Levies	391	
-	Accountant Fees	3,500	
-	Legal Fees	-	
5,172	Audit Fees	5,932	
261	Refunds	104	
10,593	KIWISaver Contributions	11,789	
-	Repairs & Maintenance	-	
14,076	Software Licences	10,402	
209	Bad Debts	-	
528	IRD Interest/Penalties	746	
-	Loss on Disposal	23	
-	Website Development	7,008	
2,691	Computer Expenses	2,190	
3,173	Website Maintenance	1,979	
200	Subscriptions	2,337	
46,027	Depreciation	42,764	
<u>392,102</u>			373,227
<u>(63,142)</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u>(27,958)</u>

JOURNAL			
For the Quarter ending 31 March 25			
31 Mar 24			31 March 25
\$	Note		\$
<b>INCOME</b>			
-	Subscriptions	-	
884	Royalties	310	
16,417	Advertising Revenue	5,840	
17,301			6,150
<b>LESS EXPENSES</b>			
202	Accommodation	-	
137	Meeting Expenses	-	
1,255	Travel	860	
240	Venue Hire	-	
1,500	Prizes/Awards	1,500	
553	Other - Software	4,049	
19,059	Printing	23,771	
6,248	Courier/Freight	5,977	
28,750	Editor Costs	25,505	
57,944			61,663
<b>(40,643)</b>	<b>EXCESS INCOME OVER EXPENDITURE</b>		<b>(55,513)</b>

CPD PROGRAMME			
For the Quarter ending 31 March 25			
31 Mar 24			31 March 25
\$		Note	\$
	<b><u>INCOME</u></b>		
149,494	Enrolment Fees		152,685
1,044	Other Income		695
<u>150,538</u>			<u>153,380</u>
	<b><u>LESS EXPENSES</u></b>		
257	Accommodation		503
80	Meeting Expenses		167
3,170	Travel		1,912
5,000	Classroom/Questionnaire		-
469	Other Expenses		681
-	Printing		399
33	Stationery		14
1,565	Telephone		1,565
25	Visa Fees		21
2,000	Contractor - Classroom		-
16,000	CPD Secretarial Fees		16,000
326	Refunds		139
0	Computer Expenses		64
6,240	Website Maintenance		-
<u>35,165</u>			<u>21,464</u>
<u>115,373</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u>131,916</u>

EXAMINATIONS				
For the Quarter ending 31 March 25				
31 Mar 24		Note	31 March 25	
\$			\$	
	<b><u>INCOME</u></b>			
530	Other Income		139	
40,542	Examination Fees		52,844	
41,072				52,983
	<b><u>LESS EXPENSES</u></b>			
6,100	Accommodation		3,891	
3,159	Catering		1,597	
10,009	Travel		7,009	
304	Venue Hire		1,347	
1,600	Prizes		1,200	
759	Other Expenses		1,952	
-	Administration		10,041	
1,103	Printing		1,636	
-	Stationery		132	
1,114	Courier/Freight		1,113	
20,000	Secretarial		20,000	
1,703	Refunds		848	
2,340	QMLT Badges		-	
8,520	Examiner/Moderator Fees		11,290	
56,711				62,057
-	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		-	<b><u>9,074</u></b>

## NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

SPC 2023			
For the Quarter ending 31 March 25			
31 Mar 24			31 March 25
\$	Note		\$
	<b><u>INCOME</u></b>		
340,293	Registration	-	
32,545	Sponsorship	-	
49,738	Exhibitions	-	
15,403	Functions	-	
19,802	Accommodation Deposits	-	
457,781			-
	<b><u>EXPENSES</u></b>		
23,551	Accommodation	-	
118,852	Catering	-	
2,607	Travel	-	
81,266	Venue Hire	-	
50,477	Audio Visual	-	
5,209	Entertainment	-	
20,101	Exhibition	-	
16,309	Other expenses	-	
501	Functions	-	
14,056	Printing	-	
134	Stationery	-	
210	Courier	-	
10	Bank fees	-	
50,882	PCO Costs	-	
2,954	Insurance	-	
26,500	Refunds	-	
413,619.			-
<b><u>44,162.</u></b>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<b><u>-</u></b>

**NZIMLS 2024 CONFERENCE**  
**For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25
\$			\$
<b>INCOME</b>			
-	Registration		139,410
-	Sponsorship		28,200
-	Exhibition		69,140
-	Functions		9,380
-	Advertising		1,013
-	Accommodation deposits		22,718
-			<u>269,861</u>
<b>EXPENSES</b>			
-	Accommodation		24,495
-	Catering		78,844
-	Travel		3,112
-	Venue Hire		64,151
-	Audio Visual		37,569
-	Prizes		1,000
-	Speaker Fee		7,470
-	Entertainment		3,680
-	Donations		2,040
-	Exhibition Hire		12,783
138	Other expenses		7,233
-	Functions		4,533
-	Printing		1,929
-	Stationery		396
-	Postage		75
-	Courier/Freight		36
1,400	Advertising		-
18,000	PCO Costs		<u>19,267</u>
(19,538)			<u>268,612</u>
<u>(19,538)</u>	<b>EXCESS INCOME OVER EXPENDITURE</b>		<u><u>1,249</u></u>



**NZIMLS 2025 CONFERENCE**  
**For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25
\$			\$
	<b><u>INCOME</u></b>		
-	Registration		-
-	Sponsorship		-
-	Exhibition		-
-	Functions		-
-	Advertising		-
-	Accommodation deposits		-
			-
	<b><u>EXPENSES</u></b>		
-	Accommodation		-
-	Catering		-
-	Travel		547
-	Venue Hire		-
-	Audio Visual		-
-	Prizes		-
-	Speaker Fee		-
-	Entertainment		-
-	Exhibition Hire		-
-	Other expenses		-
-	Functions		-
-	Printing		-
-	Stationery		-
-	Postage		-
-	Courier/Freight		-
-	Advertising		-
-	PCO Costs		-
-			547
	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<b><u>(547)</u></b>

**NORTH ISLAND SEMINAR**  
**For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25	
\$			\$	
	<b><u>INCOME</u></b>			
8,752	Registration		26,400	
1,087	Sponsorship		870	
<u>9,839</u>				27,270
	<b><u>LESS EXPENSES</u></b>			
25,425	Daily Delegate Package		14,749	
-	Venue Hire		609	
-	Audio Visual		435	
500	Prizes		500	
-	Administration		1,000	
-	Stationery		77	
54	Courier/Freight		-	
122	Refunds		-	
<u>26,101</u>				17,369
<u>(16,262)</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>			<u><b>9,900</b></u>

SOUTH ISLAND SEMINAR			
For the Quarter ending 31 March 25			
31 Mar 24			31 March 25
\$		Note	\$
	<b><u>INCOME</u></b>		
22,174	Registration	-	139
1,348	Sponsorship		1,130
-	Functions		-
<u>23,522</u>			<u>991</u>
	<b><u>LESS EXPENSES</u></b>		
-	Accommodation		-
5,237	Catering		14
-	Travel		-
4,574	Venue Hire		-
-	Audio Visual		-
800	Prizes		200
968	Other Expenses		-
339	Stationery		-
132	Courier		290
1,000	Administration		-
<u>13,050</u>			<u>504</u>
<u>10,472</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u>487</u>

**SPECIAL INTEREST GROUP - BIOCHEMISTRY**  
**For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25
\$			\$
	<b><u>INCOME</u></b>		
5,230	Registration		12,735
188	Other income		-
652	Sponsorship		1,304
<u>6,070</u>			<u>14,039</u>
	<b><u>LESS EXPENSES</u></b>		
1,694	Catering		4,599
623	Travel		-
590	Venue Hire		609
-	Audio Visual		478
-	Entertainment		93
174	Other Expenses		313
-	Prizes		500
-	Stationery		638
105	Printing		-
1,000	Administration		1,000
<u>4,186</u>			<u>8,230</u>
<u><b>1,884</b></u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u><b>5,809</b></u>

**SPECIAL INTEREST GROUP - HAEMATOLOGY**  
**For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25
\$			\$
<b>INCOME</b>			
8,322	Registration		779
976	Donation		-
696	Sponsorship		957
<u>9,994</u>			<u>1,736</u>
<b>LESS EXPENSES</b>			
-	Accommodation		-
3,093	Catering		-
-	Travel		89
500	Prizes		-
446	Other Expenses		48
-	Courier/post		-
700	Advertising		-
1,000	Administration		-
<u>5,739</u>			<u>136</u>
<u><b>4,255</b></u>	<b>EXCESS INCOME OVER EXPENDITURE</b>		<u><b>1,599</b></u>

**SPECIAL INTEREST GROUP - ANATOMICAL PATHOLOGY****For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25	
\$			\$	
<b><u>INCOME</u></b>				
8,996	Registration		14,383	
1,130	Sponsorship		1,620	
<u>10,126</u>				16,002
<b><u>LESS EXPENSES</u></b>				
237	Travel		-	
-	Catering		7,432	
6,511	Venue Hire		1,022	
500	Prizes		500	
179	Other Expenses		-	
-	Courier/post		-	
-	Stationery		321	
-	Refunds		-	
1,000	Administration		1,000	
<u>8,427</u>				<u>10,275</u>
<u><b>1,699</b></u>	<b>EXCESS INCOME OVER EXPENDITURE</b>			<u><b>5,727</b></u>

**SPECIAL INTEREST GROUP - IMMUNOLOGY****For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25
\$			\$
	<b><u>INCOME</u></b>		
383	Registration		5,715
696	Sponsorship		870
<u>1,079</u>			<u>6,584</u>
	<b><u>LESS EXPENSES</u></b>		
-	Catering		-
-	Travel		-
3,386	Venue Hire		1,832
-	Prizes		1,000
-	Other Expenses		-
-	Courier/post		12
-	Stationery		157
-	Refunds		-
1,000	Administration		1,000
700	Advertising		-
<u>5,086</u>			<u>4,001</u>
<u>(4,007)</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u><u>2,583</u></u>

**SPECIAL INTEREST GROUP - MICROBIOLOGY****For the Quarter ending 31 March 25**

31 Mar 24			31 March 25
\$		Note	\$
	<b><u>INCOME</u></b>		
9,113	Registration		12,343
1,087	Sponsorship		1,685
<u>10,200</u>			<u>14,028</u>
	<b><u>LESS EXPENSES</u></b>		
7,111	Catering		3,173
-	Advertising		350
-	Travel		-
655	Venue Hire		-
545	Audio Visual		-
500	Prizes		500
64	Courier		60
229	Other Expenses		810
43	Refunds		-
1,000	Administration		1,000
<u>10,147</u>			<u>5,893</u>
<u>53</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u><b>8,136</b></u>



**SPECIAL INTEREST GROUP - MORTUARY**  
**For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25
\$			\$
	<b><u>INCOME</u></b>		
3,022	Registration	3,922	
<u>3,022</u>			3,922
	<b><u>LESS EXPENSES</u></b>		
-	Catering	1,790	
-	Advertising	700	
-	Venue Hire	-	
-	Audio Visual	-	
500	Prizes	500	
466	Other Expenses	650	
1,000	Administration	1,000	
700	Advertising	-	
33	Courier/Post	12	
<u>2,699</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u>4,652</u>
<u>323</u>			<u>-</u>
			<u>730</u>

**SPECIAL INTEREST GROUP - MOLECULAR DIAGNOSTICS****For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25
\$			\$
	<b><u>INCOME</u></b>		
7,261	Registration		9,978
435	Sponsorship		1,370
<u>7,696</u>			<u>11,348</u>
	<b><u>LESS EXPENSES</u></b>		
2,391	Catering		3,173
-	Travel		480
-	Advertising		350
435	Venue Hire		-
-	Audio Visual		-
753	Prizes		500
215	Other Expenses		394
1,000	Administration		1,000
105	Courier/post		60
700	Advertising		-
<u>5,599</u>			<u>5,956</u>
<u><b>2,097</b></u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>		<u><b>5,392</b></u>

**SPECIAL INTEREST GROUP - PRE-ANALYTICAL SERVICES ACCOUNT****For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25	
\$			\$	
	<b><u>INCOME</u></b>			
29,178	Registration		35,300	
435	Sponsorship	-	174	
<u>29,613</u>				35,126
	<b><u>LESS EXPENSES</u></b>			
165	Accommodation		310	
700	Advertising		700	
19,201	Catering		14,660	
214	Travel		236	
6,082	Venue Hire		3,913	
-	Audio Visual		990	
500	Prizes		500	
505	Other Expenses		352	
1,000	Administration		1,000	
-	Stationery		807	
290	Courier/post		70	
	Advertising		-	
<u>28,657</u>				<u>23,537</u>
<u>956</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>			<u><b>11,589</b></u>

**SPECIAL INTEREST GROUP - TRANSFUSION SCIENCE (NICE) ACCOUNT**  
**For the Quarter ending 31 March 25**

31 Mar 24		Note	31 March 25	
\$			\$	
	<b><u>INCOME</u></b>			
29,218	Registration		30,122	
2,357	Sponsorship		3,217	
676	Other income		70	
3,596	Accommodation Deposits		1,000	
<u>35,847</u>				34,409
	<b><u>LESS EXPENSES</u></b>			
23,963	Daily Delegate Package/Accommodation		20,323	
-	Travel		640	
13,869	Venue Hire		1,652	
400	Audio Visual		400	
1,050	Prizes		300	
-	Stationery			
-	Functions		3,457	
600	Entertainment		-	
	Administration		1,000	
946	Printing		990	
700	Advertising		-	
22	Refunds		-	
<u>41,550</u>				28,761
<u>(5,703)</u>	<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>			<u>5,647</u>