

STATEMENT OF FINANCIAL POSITION
For the Year ending 31 March 2026

31 Mar 25		31 March 2026
\$		\$
<u>CURRENT ASSETS</u>		
627,903	BNZ Christchurch Cheque Account	468,568
100	Debtors EOY	-
8,845	Debtors	2,000
9,578	Accrued Interest	12,184
39,493	Prepaid Expenses	51,373
663,094	Term Deposits - Current	820,313
<u>1,349,013</u>	Total Current Assets	<u>1,354,439</u>
<u>NON-CURRENT ASSETS</u>		
-	Term Deposit - Non Current	-
43,892	Fixed Assets	67,435
64,200	Work In Progress	-
<u>108,092</u>	Total Non-Current Assets	<u>67,435</u>
<u>1,457,104</u>	<u>TOTAL ASSETS</u>	<u>1,421,873</u>
<u>CURRENT LIABILITIES</u>		
27,082	Holiday Pay Accrual	52,976
39,489	Creditors	40,030
-	Creditors EOY	6,450
196,640	Membership Fees Received in Advance	196,626
112,624	CPD Fees Received in Advance	110,371
62,295	Other Fees Received in Advance	27,947
(558)	GST	(2,848)
<u>437,572</u>	Total Current Liabilities	<u>431,553</u>
<u>437,572</u>	<u>TOTAL LIABILITIES</u>	<u>431,553</u>
<u>1,019,532</u>	<u>NET ASSETS</u>	<u>990,320</u>
<u>EQUITY</u>		
923,318	Retained earnings	1,019,532
96,214	Accumulated Funds	(29,212)
<u>1,019,532</u>	<u>TOTAL EQUITY</u>	<u>990,320</u>

STATEMENT OF MOVEMENTS IN EQUITY**For the Year ending 31 March 2026**

31 Mar 25		31 March 2026
\$		\$
923,318	Equity, Opening Balance	1,019,532
96,214	Net Surplus (Deficit) for the period	(29,212)
1,019,532	Equity, Closing Balance	990,320

NZIMLS ANALYSIS OF INDIVIDUAL ACCOUNTS**For the Year ending 31 March 2026**

31 Mar 25		31 March 2026
\$		\$
EXCESS INCOME OVER EXPENDITURE FROM:		
(27,958)	Council Account	(78,754)
(55,513)	Journal Account	(56,798)
131,916	CPD Programme Account	41,391
(9,074)	Examinations Account	(16,906)
1,249	NZIMLS 2024 Conference Account	-
(547)	NZIMLS 2025 Conference Account	32,962
-	NZIMLS 2026 Conference Account	-
9,900	North Island Seminar Account	3,342
489	South Island Seminar Account	10,090
5,727	Anatomical Pathology Account	2,468
5,809	Biochemistry Account	(1,572)
0	Cytology Account	(322)
1,599	Haematology Account	3,064
2,583	Immunology Account	2,048
8,136	Microbiology Account	5,330
5,392	Molecular Diagnostics Account	3,719
(730)	Mortuary/Forensic Pathology Account	(1,000)
11,589	Pre-Analytical Services Account	13,582
5,647	Transfusion Science (NICE Weekend) Account	8,143
96,214	NET SURPLUS/(DEFICIT) FOR THE YEAR	(29,212)

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

COUNCIL
For the Year ending 31 March 2026

31 Mar 25		31 March 2026
\$		\$
	INCOME	
41,164	Interest Income	22,059
3,652	Registration - Mycology	-
277,569	Membership Fees	277,000
43	Other Income	-
20,161	ACC Received	-
870	Advertising	490
1,810	Card Fee Surcharge	1,550
<u>345,269</u>		
	LESS EXPENSES	
11,236	Accommodation	13,528
12,067	Meeting Expenses	12,112
17,821	Travel	21,973
2,522	Venue Hire	2,609
5,300	Prizes/Awards	2,000
6,000	Donations	8,000
111	Exhibitions	-
2,076	Promotion	8,253
6,259	Other Expenses	6,352
4,651	Scholarship expenses	4,729
1,000	Research Grant Expenses	5,493
21,361	Professional Advisor Fees	30,170
326	Professional Development	2,329
398	Printing	1,584
5,273	Stationery	2,736
1,634	Postage/Courier/Freight	1,105
2,085	Telephone	3,218
-	GST Expense	-
1,000	Administration SIG's	-
95	Bank Fees	149
3,423	Visa Fees	2,419
142,104	Salary – Administration	131,315
10,000	Rental - Executive Office	11,250
2,000	Recruitment Costs	-
25,320	Secretarial Fees	-
391	ACC Levies	387
3,500	Accountancy Fees	-
5,932	Audit Fees	6,780
104	Refunds	-
11,789	KIWISaver Contributions	10,113
10,402	Software Licences	12,499
746	IRD Interest/Penalties	753
23	Loss on Disposal	-
7,008	Website Development	-
2,190	Computer Expenses	5,480
1,979	Website Maintenance	19,491
2,337	Subscriptions	973
42,764	Depreciation	52,055
<u>373,227</u>		
<u>(27,958)</u>	EXCESS INCOME OVER EXPENDITURE	<u>379,853</u>
		<u>(78,754)</u>

JOURNAL
For the Year ending 31 March 2026

31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
-	Subscriptions		-
310	Royalties		82
5,840	Advertising Revenue		15,458
<u>6,150</u>			<u>15,540</u>
	<u>LESS EXPENSES</u>		
-	Accommodation		-
-	Meeting Expenses		-
860	Travel		427
-	Secretarial Fees		5,000
1,500	Prizes/Awards		2,800
4,049	Other - Software		3,373
23,771	Printing		27,113
5,977	Courier/Freight		7,723
25,505	Editor Costs		25,902
<u>61,663</u>			<u>72,338</u>
<u>(55,513)</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>(56,798)</u>

CPD PROGRAMME
For the Year ending 31 March 2026

31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
152,685	Enrolment Fees		158,023
695	Other Income		1,348
<u>153,380</u>			<u>159,371</u>
	<u>LESS EXPENSES</u>		
503	Accommodation		-
167	Meeting Expenses		-
1,912	Travel		1,989
-	Classroom/Questionnaire		-
681	Other Expenses		525
399	Printing		428
14	Stationery		15
1,565	Telephone		1,565
21	Visa Fees		22
-	Salary		91,732
-	Kiwisaver		5,504
-	Contractor - Classroom		-
16,000	CPD Secretarial Fees		16,000
139	Refunds		-
64	Computer Expenses		200
<u>21,464</u>			<u>117,980</u>
<u>131,916</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>41,391</u>

EXAMINATIONS			
For the Year ending 31 March 2026			
31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
139	Other Income		183
52,844	Examination Fees		33,479
<u>52,983</u>			33,661
	<u>LESS EXPENSES</u>		
3,891	Accommodation		1,997
1,597	Catering		2,154
7,009	Travel		4,155
1,347	Venue Hire		609
1,200	Prizes		600
1,952	Other Expenses		1,722
10,041	Administration		-
1,636	Printing		735
132	Stationery		-
1,113	Courier/Freight		1,525
20,000	Secretarial		20,000
848	Refunds		1,130
-	QMLT Badges		1,560
11,290	Examiner/Moderator Fees		12,100
	Website Maintenance		2,280
<u>62,057</u>			50,567
<u>(9,074)</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>(16,906)</u>

NZIMLS 2024 CONFERENCE
For the Year ending 31 March 2026

31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
139,410	Registration	-	
28,200	Sponsorship	-	
69,140	Exhibition	-	
9,380	Functions	-	
1,013	Advertising	-	
22,718	Accommodation deposits	-	
<u>269,861</u>			<u>-</u>
	<u>LESS EXPENSES</u>		
24,495	Accommodation	-	
78,844	Catering	-	
3,112	Travel	-	
64,151	Venue Hire	-	
37,569	Audio Visual	-	
1,000	Prizes	-	
7,470	Speaker Fee	-	
3,680	Entertainment	-	
2,040	Donations	-	
12,783	Exhibition Hire	-	
7,233	Other expenses	-	
4,533	Functions	-	
1,929	Printing	-	
396	Stationery	-	
75	Postage	-	
36	Courier/Freight	-	
19,267	PCO Costs	-	
<u>268,613</u>			<u>-</u>
<u><u>1,249</u></u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u><u>-</u></u>

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

NZIMLS 2025 CONFERENCE			
For the Year ending 31 March 2026			
31 Mar 25			31 March 2026
\$		Note	\$
INCOME			
-	Registration		111,026
-	Sponsorship		35,000
-	Exhibition		90,500
-	Functions		13,744
			<u>250,270</u>
LESS EXPENSES			
-	Accommodation		3,109
-	Daily Delegate Package- Catering\Venue Hire		48,153
547	Travel		1,980
-	Audio Visual		52,824
-	Prizes		1,000
-	Speaker Fee		6,728
-	Entertainment		4,500
-	Donations		-
-	Exhibition Hire		13,394
-	Other expenses		15,818
-	Functions		35,572
-	Printing		1,491
-	Courier\Freight		450
-	Stationery		1,120
-	PCO Costs		31,168
			<u>217,308</u>
<u>(547)</u>	EXCESS INCOME OVER EXPENDITURE		<u><u>32,962</u></u>

NZIMLS 2026 CONFERENCE			
For the Year ending 31 March 2026			
31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
-	Registration		-
-	Sponsorship		-
-	Exhibition		-
-	Functions		-
			-
	<u>LESS EXPENSES</u>		
-	Accommodation		-
-	Daily Delegate Package- Catering\Venue Hire		-
-	Travel		-
-	Venue Hire		-
-	Audio Visual		-
-	Prizes		-
-	Speaker Fee		-
-	Entertainment		-
-	Donations		-
-	Exhibition Hire		-
-	Other expenses		-
-	Functions		-
-	Printing		-
-	Postage		-
-	Courier/Freight		-
-	Stationery		-
-	PCO Costs		-
-			-
-			-
-	<u>EXCESS INCOME OVER EXPENDITURE</u>		-

NORTH ISLAND SEMINAR				
For the Year ending 31 March 2026				
31 Mar 25		Note	31 March 2026	
\$			\$	
	<u>INCOME</u>			
26,400	Registration		12,691	
870	Sponsorship		435	
<u>27,270</u>				13,126
	<u>LESS EXPENSES</u>			
14,749	Daily Delegate Package		3,667	
609	Venue Hire		2,413	
435	Audio Visual		765	
1,000	Administration		1,000	
-	Advertising		700	
500	Prizes		500	
77	Stationery		358	
-	Other Expenses		381	
<u>17,370</u>				9,784
<u>9,900</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>			<u>3,342</u>

SOUTH ISLAND SEMINAR				
For the Year ending 31 March 2026				
31 Mar 25		Note	31 March 2026	
\$			\$	
	<u>INCOME</u>			
(139)	Registration		20,483	
1,130	Sponsorship		1,130	
991				21,613
	<u>LESS EXPENSES</u>			
-	Advertising		700	
-	Administration		1,000	
14	Catering		6,394	
-	Venue Hire		1,100	
200	Prizes		500	
-	Other Expenses		871	
-	Stationery		820	
290	Courier		-	
-	Refunds		139	
504				11,523
<u>487</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>			<u>10,090</u>

SPECIAL INTEREST GROUP - BIOCHEMISTRY**For the Year ending 31 March 2026**

31 Mar 25		Note	31 March 2026	
\$			\$	
	<u>INCOME</u>			
12,735	Registration		6,500	
1,304	Sponsorship		696	
<u>14,039</u>				7,196
	<u>LESS EXPENSES</u>			
-	Accommodation		208	
-	Advertising		700	
4,599	Catering		3,130	
-	Travel		205	
609	Venue Hire		1,240	
478	Audio Visual		1,309	
93	Entertainment		-	
313	Other Expenses		235	
500	Prizes		500	
638	Stationery		240	
1,000	Administration		1,000	
<u>8,230</u>				8,768
<u>5,809</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>			<u>(1,572)</u>

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

SPECIAL INTEREST GROUP - CYTOLOGY			
For the Year ending 31 March 2026			
31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
-	Registration In Person		1,878
	Registration via Teams		417
-	Sponsorship		-
			2,296
	<u>LESS EXPENSES</u>		
-	Advertising		-
-	Catering		814
-	Travel		-
-	Prizes		500
-	Other Expenses		303
-	Administration		1,000
			2,617
-	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>(322)</u>

SPECIAL INTEREST GROUP - HAEMATOLOGY**For the Year ending 31 March 2026**

31 Mar 25		Note	31 March 2026
\$			\$
	INCOME		
779	Registration		8,522
957	Sponsorship		1,565
<u>1,736</u>			<u>10,087</u>
	LESS EXPENSES		
-	Accommodation		251
-	Advertising		350
-	Audio Visual		451
-	Catering		3,667
-	Prizes		200
-	Stationery		-
89	Travel		-
-	Venue Hire		865
48	Other Expenses		227
-	Administration		1,000
-	Courier		12
<u>137</u>			<u>7,023</u>
<u>1,599</u>	EXCESS INCOME OVER EXPENDITURE		<u>3,064</u>

SPECIAL INTEREST GROUP - ANATOMICAL PATHOLOGY**For the Year ending 31 March 2026**

31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
14,383	Registration		9,309
1,620	Sponsorship		1,130
<u>16,002</u>			<u>10,439</u>
	<u>LESS EXPENSES</u>		
-	Advertising		700
-	Audio Visual		261
7,432	Catering		3,099
-	Courier/post		13
1,022	Venue Hire		1,750
500	Prizes		500
321	Stationery		236
-	Other Expenses		412
1,000	Administration		1,000
<u>10,275</u>			<u>7,971</u>
<u>5,727</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>2,468</u>

SPECIAL INTEREST GROUP - IMMUNOLOGY**For the Year ending 31 March 2026**

31 Mar 25		Note	31 March 2026	
\$			\$	
	INCOME			
5,714	Registration		7,096	
870	Sponsorship		1,565	
<u>6,584</u>				8,661
	LESS EXPENSES			
-	Advertising		700	
-	Audio Visual		117	
-	Catering		3,991	
1,832	Venue Hire		-	
1,000	Prizes		500	
12	Courier/post		12	
-	Other Expenses		292	
157	Refunds		-	
1,000	Administration		1,000	
<u>4,001</u>				6,612
<u>2,583</u>	EXCESS INCOME OVER EXPENDITURE			<u>2,048</u>

SPECIAL INTEREST GROUP - MICROBIOLOGY**For the Year ending 31 March 2026**

31 Mar 25			31 March 2026
\$		Note	\$
INCOME			
12,343	Registration		12,113
1,685	Sponsorship		1,130
<u>14,028</u>			<u>13,243</u>
LESS EXPENSES			
-	Advertising		700
-	Audio Visual		391
3,173	Catering		4,118
-	Venue Hire		565
350	Travel		-
500	Prizes		500
60	Courier		2
810	Other Expenses		636
1,000	Administration		1,000
<u>5,893</u>			<u>7,913</u>
<u>8,136</u>	EXCESS INCOME OVER EXPENDITURE		<u>5,330</u>

SPECIAL INTEREST GROUP - MORTUARY**For the Year ending 31 March 2026**

31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
3,922	Registration	-	-
<u>3,922</u>			
	<u>LESS EXPENSES</u>		
1,790	Catering	-	-
700	Advertising	-	-
500	Prizes	-	-
650	Other Expenses	-	-
1,000	Administration	1,000	
12	Courier/Post	-	
<u>4,652</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		1,000
<u>(730)</u>			<u>(1,000)</u>

SPECIAL INTEREST GROUP - MOLECULAR DIAGNOSTICS**For the Year ending 31 March 2026**

31 Mar 25		Note	31 March 2026	
\$			\$	
	<u>INCOME</u>			
9,978	Registration		9,283	
1,370	Sponsorship		1,130	
<u>11,348</u>				10,413
	<u>LESS EXPENSES</u>			
-	Advertising		700	
3,173	Catering		3,116	
480	Travel			
350	Venue Hire		1,000	
500	Prizes		500	
394	Other Expenses		376	
1,000	Administration		1,000	
60	Courier/post		2	
<u>5,956</u>				6,694
<u>5,392</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>			<u>3,719</u>

SPECIAL INTEREST GROUP - PRE-ANALYTICAL SERVICES ACCOUNT**For the Year ending 31 March 2026**

31 Mar 25		Note	31 March 2026
\$			\$
	<u>INCOME</u>		
35,300	Registration		36,448
(174)	Sponsorship		-
35,126			36,448
	<u>LESS EXPENSES</u>		
310	Accommodation		199
700	Advertising		700
14,660	Catering		14,424
236	Travel		1,266
3,913	Venue Hire		3,913
990	Audio Visual		125
500	Prizes		500
352	Other Expenses		738
1,000	Administration		1,000
807	Stationery		-
70	Courier/post		-
23,537			22,865
11,589	<u>EXCESS INCOME OVER EXPENDITURE</u>		13,582

SPECIAL INTEREST GROUP - TRANSFUSION SCIENCE (NICE) ACCOUNT
For the Year ending 31 March 2026

31 Mar 25		Note	31 March 2026	
\$			\$	
	<u>INCOME</u>			
30,122	Registration		28,343	
3,217	Sponsorship		4,880	
70	Other income		522	
1,000	Accommodation Deposits		2,957	
<u>34,409</u>			.	36,702
	<u>LESS EXPENSES</u>			
20,323	Daily Delegate Package/Accommodation		15,019	
-	Advertising		700	
640	Travel		458	
1,652	Venue Hire		1,296	
400	Audio Visual		2,655	
300	Prizes		2,100	
-	Stationery		485	
3,457	Functions		3,311	
-	Entertainment		600	
990	Printing		937	
1,000	Administration		1,000	
<u>28,762</u>				<u>28,559</u>
<u>5,647</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>			<u>8,143</u>