

STATEMENT OF FINANCIAL POSITION
For the Quarter ending 31 March 2023

31 Mar 22		31 Mar 23	
\$		\$	
	<u>CURRENT ASSETS</u>		
445,229	BNZ Christchurch Cheque Account	552,784	
35,249	Debtors	8,346	
7,116	Accrued Interest	5,689	
3,990	Prepaid Expenses	64,609	
<u>591,785</u>	Term Deposits - Current	<u>269,165</u>	
			900,593
1,083,369	Total Current Assets		
	<u>NON-CURRENT ASSETS</u>		
-	Term Deposit - Non Current	336,359	
<u>48,207</u>	Fixed Assets	<u>28,085</u>	
			364,444
<u>48,207</u>	Total Non-Current Assets		
1,131,576	<u>TOTAL ASSETS</u>		<u>1,265,037</u>
	<u>CURRENT LIABILITIES</u>		
29,864	Holiday Pay Accrual	26,363	
25,596	Creditors	25,568	
183,558	Membership Fees Received in Advance	189,972	
97,943	CPD Fees Received in Advance	103,781	
-	Other Fees Received in Advance	12,774	
6,904	GST	(403)	
<u>343,865</u>	Total Current Liabilities	<u>358,056</u>	
			358,056
343,865	<u>TOTAL LIABILITIES</u>		<u>358,056</u>
<u>787,711</u>	<u>NET ASSETS</u>		<u>906,982</u>
	<u>EQUITY</u>		
<u>787,711</u>	Retained earnings		787,711
	Accumulated Funds		<u>119,271</u>
<u>787,711</u>	<u>TOTAL EQUITY</u>		<u>906,982</u>

STATEMENT OF MOVEMENTS IN EQUITY**For the Quarter ending 31 March 2023**

31 Mar 22		31 Mar 23
\$		\$
644,796	Equity, Opening Balance	787,712
142,916	Net Surplus (Deficit) for the period	119,271
787,712	Equity, Closing Balance	906,983

NZIMLS ANALYSIS OF INDIVIDUAL ACCOUNTS**For the Quarter ending 31 March 2023**

31 Mar 22		31 Mar 23
\$		\$
	EXCESS INCOME OVER EXPENDITURE FROM:	
111,394	Council Account	(94,497)
(31,504)	Journal Account	(29,130)
22,298	CPD Programme Account	129,879
(9,680)	Examinations Account	251
-	SPC 2023	(7,028)
(1,425)	NZIMLS 2022 Conference Account	75,237
8,822	North Island Seminar Account	-
(1,160)	South Island Seminar Account	2,506
3,428	Biochemistry Account	4,608
1,673	Haematology Account	5,692
7,933	Anatomical Pathology Account	11,666
261	Immunology Account	784
3,528	Microbiology Account	1,450
1,201	Molecular Diagnostics Account	2,794
	Mortuary/Forensic Pathology Account	293
25,464	Pre-Analytical Services Account	3,674
682	Transfusion Science (NICE Weekend) Account	11,093
142,915	NET SURPLUS/(DEFICIT) FOR THE YEAR	119,271

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

COUNCIL

For the Quarter ending 31 March 2023

31 Mar 22		31 Mar 23	
\$		\$	
	<u>INCOME</u>		
-	Registration	122	
957	Sponsorship	-	
7,892	Interest Income	15,021	
265,456	Membership Fees	265,393	
44	Other Income	18	
7,800	Advertising	9,323	
11,500	Administration - SIGs	9,000	
-	Administration - Exams	15,000	
-	Administration - CPD	16,000	
-	Administration - Journal	5,000	
2,193	Card Fee Surcharge	2,219	
295,842			337,095
	<u>LESS EXPENSES</u>		
7,990	Accommodation	10,997	
6,209	Meeting Expenses	24,729	
9,628	Travel	24,906	
896	Venue Hire	3,478	
-	Audio Visual	470	
4,000	Prizes/Awards	6,000	
-	Donations	6,000	
3,178	Other Expenses	7,564	
-	Health & Safety	55	
-	Scholarship expenses	4,643	
3,906	Research Grant Expenses	-	
3,792	Professional Advisor Fees	24,005	
503	Professional Development	1,112	
-	Printing	241	
5,024	Stationery	6,348	
2,471	Postage/Courier/Freight	260	
2,166	Telephone	3,735	
129	Bank Fees	131	
2,870	Visa Fees	3,625	
52,800	Salary – Administration	208,342	
27,034	Contractor – Events	-	
5,590	Rental - Executive Office	5,720	
13,578	Secretarial Fees	18,801	
307	ACC Levies	440	
-	Legal Fees	2,202	
10,160	Audit Fees	9,500	
(23,432)	Govt Wage Subsidy	-	
-	Refunds	365	
9,770	KIWISaver Contributions	9,867	
340	Repairs & Maintenance	10	
8,929	Software Licences	11,631	
270	Loss on disposal of Assets	3,491	
-	Website Development	1,016	
1,955	Computer Expenses	3,774	
652	Website Maintenance	2,855	
3,325	Allied Health Fees	-	
43	Council Conference Registrations	-	
20,364	Depreciation	25,280	

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

220,442
33,256

EXCESS INCOME OVER EXPENDITURE

431,592
(94,497)

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

JOURNAL			
For the Quarter ending 31 March 2023			
31 Mar 22		Note	31 Mar 23
\$			\$
	<u>INCOME</u>		
61	Subscriptions		61
44	Royalties		595
26,760	Advertising Revenue		20,725
<u>26,864</u>			<u>21,381</u>
	<u>LESS EXPENSES</u>		
-	Accommodation		650
71	Meeting Expenses		170
287	Travel		345
440	Prizes/Awards		1,500
33,616	Printing		22,340
5,000	Graphics & Design		-
9,609	Courier/Freight		7,323
9,346	Editor Costs		18,183
<u>58,369</u>			<u>50,510</u>
<u>(31,504)</u>	EXCESS INCOME OVER EXPENDITURE		<u>(29,130)</u>

CPD PROGRAMME			
For the Quarter ending 31 March 2023			
31 Mar 22		Note	31 Mar 23
\$			\$
	<u>INCOME</u>		
138,675	Enrolment Fees		141,374
522	Other Income		614
<u>139,196</u>			<u>141,988</u>
	<u>LESS EXPENSES</u>		
324	Accommodation		-
670	Meeting Expenses		-
4,110	Travel		1,579
5,000	Classroom/Questionnaire		5,000
402	Other Expenses		245
176	Stationery		643
1,304	Telephone		1,565
25	Visa Fees		13
2,000	Contractor - Classroom		2,000
15,000	Secretarial Fees		-
87,538	CPD Coordinator Fees		-
-	Refunds		339
138	Computer Expenses		261
210	Website Maintenance		464
<u>116,898</u>			<u>12,109</u>
<u>22,298</u>	EXCESS INCOME OVER EXPENDITURE		<u>129,879</u>

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

EXAMINATIONS			
For the Quarter ending 31 March 2023			
31 Mar 22		Note	31 Mar 23
\$			\$
	<u>INCOME</u>		
-	Fellowship Enrolment		500
296	Other Income		370
41,785	Examination Fees		31,922
<u>42,081</u>			<u>32,792</u>
	<u>LESS EXPENSES</u>		
3,284	Accommodation		2,227
3,102	Catering		1,522
7,588	Travel		5,416
1,152	Venue Hire		300
336	Audio Visual		20
2,100	Prizes		900
750	Other Expenses		927
573	Printing		324
708	Stationery		-
1,328	Courier/Freight		674
16,000	Secretarial Fees		5,000
987	Refunds		3,529
12,292	Examiner/Moderator Fees		11,701
1,560	Exam Badges		-
<u>51,761</u>			<u>32,541</u>
<u>(9,680)</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u><u>251</u></u>

SPC 2023			
For the Quarter ending 31 March 2023			
31 Mar 22		Note	31 Mar 23
\$			\$
	<u>EXPENSES</u>		
-	Travel		628
-	Advertising		1,400
-	PCO Costs		5,000
<u>-</u>			<u>7,028</u>
<u>-</u>			<u><u>(7,028)</u></u>

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

NZIMLS 2022 CONFERENCE			
For the Quarter ending 31 March 2023			
31 Mar 22		Note	31 Mar 23
\$			\$
	INCOME		
-	Registration		182,905
-	Sponsorship		76,000
-	Exhibition		47,205
-	Functions		11,113
-	Accommodation deposits		32,234
-			<u>349,457</u>
	LESS EXPENSES		
-	Accommodation		57,605
-	Catering		2,710
-	Travel		6,690
-	Venue Hire		135,546
-	Audio Visual		4,281
-	Entertainment		3,600
-	Exhibition		5,735
-	Other expenses		9,949
-	Functions		3,100
-	Printing		7,594
-	Stationery		298
-	PCO Costs		34,199
-	Refunds		1,538
25	Graphics/design		1,375
1,400	Advertising		-
<u>1,425</u>			<u>274,220</u>
<u>(1,425)</u>	EXCESS INCOME OVER EXPENDITURE		<u><u>75,237</u></u>

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

NORTH ISLAND SEMINAR			
For the Quarter ending 31 March 2023			
31 Mar 22		Note	31 Mar 23
\$			\$
	<u>INCOME</u>		
34,874	Registration		-
339	Sponsorship		-
<u>35,213</u>			<u>-</u>
	<u>LESS EXPENSES</u>		
8,125	Daily Delegate Package		-
240	Travel		-
8,552	Venue Hire		-
90	Audio Visual		-
900	Prizes		-
513	Other Expenses		-
2,226	Functions		-
2,500	Administration		-
1,822	Refunds		-
700	Advertising		-
722	Stationery		-
<u>26,391</u>			<u>-</u>
<u>8,822</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>-</u>

SOUTH ISLAND SEMINAR			
For the Quarter ending 31 March 2023			
31 Mar 22		Note	31 Mar 23
\$			\$
	<u>INCOME</u>		
1,492	Registration		9,474
(652)	Sponsorship		217
-	Functions		1,583
<u>840</u>			<u>11,274</u>
	<u>LESS EXPENSES</u>		
-	Accommodation		610
-	Catering		4,776
-	Travel		459
-	Venue Hire		891
-	Audio Visual		174
-	Prizes		500
-	Other Expenses		358
2,000	Administration		1,000
<u>2,000</u>			<u>8,768</u>
<u>(1,160)</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>2,506</u>

SPECIAL INTEREST GROUP - ANATOMICAL PATHOLOGY

For the Quarter ending 31 March 2023

31 Mar 22		Note	31 Mar 23
\$			\$
	<u>INCOME</u>		
10,087	Registration		12,713
<u>522</u>	Sponsorship		<u>957</u>
10,609			13,670
	<u>LESS EXPENSES</u>		
321	Travel		-
159	Audio Visual		-
500	Prizes		500
287	Other Expenses		328
-	Courier/post		54
409	Refunds		122
<u>1,000</u>	Administration		<u>1,000</u>
<u>2,676</u>			<u>2,004</u>
<u>7,933</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>11,666</u>

SPECIAL INTEREST GROUP - IMMUNOLOGY

For the Quarter ending 31 March 2023

31 Mar 22		Note	31 Mar 23
\$			\$
	<u>INCOME</u>		
-	Registration		7,439
<u>261</u>	Sponsorship		<u>696</u>
261			8,135
	<u>LESS EXPENSES</u>		
-	Catering		3,259
-	Travel		642
-	Venue Hire		900
-	Prizes		414
-	Other Expenses		238
-	Courier/post		27
-	Refunds		170
-	Administration		1,000
-	Advertising		700
<u>-</u>			<u>7,351</u>
<u>261</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>784</u>

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

SPECIAL INTEREST GROUP - MICROBIOLOGY
For the Quarter ending 31 March 2023

31 Mar 22	Note	31 Mar 23
\$		\$
	INCOME	
5,304	Registration	6,417
913	Sponsorship	652
<u>6,217</u>		<u>7,070</u>
	LESS EXPENSES	
-	Catering	2,620
-	Travel	506
-	Venue Hire	450
150	Audio Visual	157
500	Prizes	500
339	Other Expenses	387
1,000	Administration	1,000
700	Advertising	-
<u>2,689</u>		<u>5,620</u>
<u><u>3,528</u></u>	EXCESS INCOME OVER EXPENDITURE	<u><u>1,450</u></u>

SPECIAL INTEREST GROUP - MORTUARY
For the Quarter ending 31 March 2023

31 Mar 22	Note	31 Mar 23
\$		\$
	INCOME	
-	Registration	5,461
-	Sponsorship	-
<u>-</u>		<u>5,461</u>
	LESS EXPENSES	
-	Catering	2,400
-	Venue Hire	217
-	Audio Visual	312
-	Prizes	210
-	Other Expenses	248
-	Administration	1,000
-	Advertising	700
-	Courier/Post	81
<u>-</u>		<u>5,168</u>
<u><u>-</u></u>	EXCESS INCOME OVER EXPENDITURE	<u><u>293</u></u>

NEW ZEALAND INSTITUTE OF MEDICAL LABORATORY SCIENCE INC.

SPECIAL INTEREST GROUP - MOLECULAR DIAGNOSTICS

For the Quarter ending 31 March 2023

31 Mar 22	Note	31 Mar 23
\$		\$
<u>INCOME</u>		
3,509	Registration	8,039
217	Sponsorship	217
<u>3,726</u>		<u>8,257</u>
<u>LESS EXPENSES</u>		
-	Catering	2,184
-	Venue Hire	1,000
64	Audio Visual	-
500	Prizes	550
261	Other Expenses	-
1,000	Administration	1,000
-	Courier/post	29
700	Advertising	700
<u>2,525</u>		<u>5,463</u>
<u>1,201</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>	<u>2,794</u>

SPECIAL INTEREST GROUP - PRE-ANALYTICAL SERVICES ACCOUNT

For the Quarter ending 31 March 2023

31 Mar 22	Note	30 Sep 22
\$		\$
<u>INCOME</u>		
30,233	Registration	30,871
870	Sponsorship	-
<u>31,103</u>		<u>30,871</u>
<u>LESS EXPENSES</u>		
-	Accommodation	157
-	Catering	17,954
-	Travel	205
-	Venue Hire	4,844
592	Audio Visual	-
1,000	Prizes	500
522	Other Expenses	328
2,000	Administration	1,000
-	Stationery	1,346
-	Courier/post	163
700	Advertising	700
826	Refunds	-
<u>5,639</u>		<u>27,197</u>
<u>25,464</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>	<u>3,674</u>

SPECIAL INTEREST GROUP - TRANSFUSION SCIENCE (NICE) ACCOUNT
For the Quarter ending 31 March 2023

31 Mar 22		Note	31/12/2022
\$			\$
	<u>INCOME</u>		
14,261	Registration		-
1,783	Sponsorship		-
183	Functions		-
15,109	Accommodation Deposits		12,217
<u>31,335</u>			12,217
	<u>LESS EXPENSES</u>		
27,374	Daily Delegate Package/Accommodation		-
-	Travel		424
(3,888)	Venue Hire		-
1,308	Audio Visual		-
550	Prizes		-
652	Entertainment		-
2,817	Functions		-
896	Printing		-
700	Advertising		700
243	Refunds		-
<u>30,653</u>			1,124
<u>682</u>	<u>EXCESS INCOME OVER EXPENDITURE</u>		<u>11,093</u>