	STATEMENT OF FINANCIAL POSITION For the Quarter ending 31 March 2		
31 Mar 22 \$	To the Quarter changer material	31 Mar 23 \$	
	CURRENT ASSETS		
445,229 35,249 7,116 3,990 591,785	BNZ Christchurch Cheque Account Debtors Accrued Interest Prepaid Expenses Term Deposits - Current	552,784 8,346 5,689 64,609 269,165	
1,083,369	Total Current Assets	200,100	900,593
	NON-CURRENT ASSETS		
- 48,207	Term Deposit - Non Current Fixed Assets	336,359 28,085	
48,207	Total Non-Current Assets	_	364,444
1,131,576	TOTAL ASSETS		1,265,037
	CURRENT LIABILITIES		
29,864 25,596 183,558 97,943 - 6,904	Holiday Pay Accrual Creditors Membership Fees Received in Advance CPD Fees Received in Advance Other Fees Received in Advance GST	26,363 25,568 189,972 103,781 12,774 (403)	
343,865	Total Current Liabilities	_	358,056
343,865	TOTAL LIABILITIES	_	358,056
787,711	NET ASSETS	=	906,982
787,711 787,711	EQUITY Retained earnings Accumulated Funds TOTAL EQUITY	_	787,711 119,271 906,982

	STATEMENT OF MOVEMENTS IN For the Quarter ending 31 March	
31 Mar 22	For the Quarter ending 51 March	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 A For the Quarter ending 31 March	
31 Mar 22 \$		31 Mar 23 \$
	EXCESS INCOME OVER EXPENDITURE FROM	1:
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

	COUNCIL			
04.14 00	For the Quarter ending 31 Marc			
31 Mar 22 \$		31 Mar 23 \$		
Φ	INCOME	Φ		
	Registration	122		
-	-	122		
957	Sponsorship	45.004		
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		
20,004	Soproduction	20,200		

220,442		431,592
33,256	EXCESS INCOME OVER EXPENDITURE	(94,497)

JOURNAL For the Quarter ending 31 March 2023				
31 Mar 22	To the Quarter ending 51 mai		31 Mar 23	
\$		Note	\$	
0.4	INCOME		•	
61	Subscriptions		61	
44	Royalties		595	
26,760	Advertising Revenue		20,725	
26,864				21,3
	<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	
58,369				50,5
(31,504)	EXCESS INCOME OVER EXPENDITURE			(29,1
	CPD PROGRAMME			
31 Mar 22	CPD PROGRAMME For the Quarter ending 31 Mar	rch 2023	31 Mar 23	
31 Mar 22 \$		r ch 2023 Note	31 Mar 23 \$	
	For the Quarter ending 31 Mar			
\$	For the Quarter ending 31 Mar		\$	
138,675	For the Quarter ending 31 Mar INCOME Enrolment Fees		\$ 141,374	
\$ 138,675 522	For the Quarter ending 31 Mar		\$	
138,675	For the Quarter ending 31 Mar INCOME Enrolment Fees Other Income		\$ 141,374	
\$ 138,675 522 139,196	INCOME Enrolment Fees Other Income LESS EXPENSES		\$ 141,374	
\$ 138,675 522 139,196 324	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation		\$ 141,374	
\$ 138,675 522 139,196 324 670	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses		\$ 141,374 614 -	
\$ 138,675 522 139,196 324 670 4,110	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel		\$ 141,374 614 - 1,579	
\$ 138,675 522 139,196 324 670 4,110 5,000	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire		\$ 141,374 614 - 1,579 5,000	
\$ 138,675 522 139,196 324 670 4,110 5,000 402	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses		\$ 141,374 614 - 1,579 5,000 245	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery		\$ 141,374 614 - 1,579 5,000 245 643	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone		\$ 141,374 614 - 1,579 5,000 245 643 1,565	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304 25	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone Visa Fees		\$ 141,374 614 - 1,579 5,000 245 643 1,565 13	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304 25 2,000	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone		\$ 141,374 614 - 1,579 5,000 245 643 1,565	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304 25 2,000 15,000	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone Visa Fees Contractor - Classroom Secretarial Fees		\$ 141,374 614 - 1,579 5,000 245 643 1,565 13	141,9
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304 25 2,000	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone Visa Fees Contractor - Classroom		\$ 141,374 614 - 1,579 5,000 245 643 1,565 13	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304 25 2,000 15,000	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone Visa Fees Contractor - Classroom Secretarial Fees		\$ 141,374 614 - 1,579 5,000 245 643 1,565 13	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304 25 2,000 15,000	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone Visa Fees Contractor - Classroom Secretarial Fees CPD Coordinator Fees		\$ 141,374 614 1,579 5,000 245 643 1,565 13 2,000	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304 25 2,000 15,000 87,538	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone Visa Fees Contractor - Classroom Secretarial Fees CPD Coordinator Fees Refunds		\$ 141,374 614 1,579 5,000 245 643 1,565 13 2,000 3339	
\$ 138,675 522 139,196 324 670 4,110 5,000 402 176 1,304 25 2,000 15,000 87,538 - 138	INCOME Enrolment Fees Other Income LESS EXPENSES Accommodation Meeting Expenses Travel Classroom/Questionnaire Other Expenses Stationery Telephone Visa Fees Contractor - Classroom Secretarial Fees CPD Coordinator Fees Refunds Computer Expenses		\$ 141,374 614 1,579 5,000 245 643 1,565 13 2,000 339 261	

	EXAMINATIONS For the Quarter ending 31 Mai	rch 2023		
31 Mar 22	Tor the quarter changer man		31 Mar 23	
\$		Note	\$	
	INCOME			
-	Fellowship Enrolment		500	
296	Other Income		370	
41,785	Examination Fees		31,922	
42,081				32,792
	<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	Statiionery		-	
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		-	
51,761				32,541
(9,680)	EXCESS INCOME OVER EXPENDITURE			251
(-,,				
	SPC 2023			
	For the Quarter ending 31 Mar	rch 2023		
31 Mar 22		Note	31 Mar 23	
\$		Note	\$	
	<u>EXPENSES</u>			
	<u>EXPENSES</u> Travel		628	
-	Advertising		1,400	
-	PCO Costs		5,000	
<u>-</u>	F 00 00515		5,000	7,028
				7,028

(7,028)

NZIMLS 2022 CONFERENCE For the Quarter ending 31 March 2023				
31 Mar 22 \$, o, no quato o unigo me	Note	31 Mar 23 \$	
	INCOME			
-	Registration		182,905	
-	Sponsorship		76,000	
-	Exhibition		47,205	
-	Functions		11,113	
-	Accommodation deposits		32,234	
-	·		·	349,457
	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		-	
1,425				274,220
(1,425)	EXCESS INCOME OVER EXPENDITURE			75,237

NORTH ISLAND SEMINAR For the Quarter ending 31 March 2023				
31 Mar 22	1 of the Quarter change of ma		31 Mar 23	
\$		Note	\$	
	INCOME			
34,874	Registration		-	
339	Sponsorship		-	
35,213		-		
,	LESS EXPENSES			
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		-	
26,391	•			
8,822	EXCESS INCOME OVER EXPENDITURE			
	SOUTH ISLAND SEMIN	A.D.		
	For the Quarter ending 31 Ma			
31 Mar 22	To the Quarter ording of the		31 Mar 23	
\$		Note	\$	
·	INCOME			
1 400	INCOME Designation		0.474	
1,492	Registration		9,474 217	
(652)	Sponsorship			
840	Functions		1,583	11,2
040	LESS EXPENSES			11,2
	Accommodation		610	
-			4,776	
-	Catering Travel		4,776 459	
-	ITAVEI		891	
-	Vanua Hira			
	Venue Hire			
-	Audio Visual		174	
-	Audio Visual Prizes		174 500	
	Audio Visual Prizes Other Expenses		174 500 358	
2,000	Audio Visual Prizes		174 500	0.70
2,000 2,000 (1,160)	Audio Visual Prizes Other Expenses		174 500 358	8,76 2,5 0

	For the Quarter ending 31 M	OCHEMISTRY arch 2023		
31 Mar 22			31 Mar 23	
\$		Note	\$	
	INCOME			
5,939	Registration		9,943	
217	Sponsorship		718	40.004
6,157	1 500 EVENIOS			10,661
	LESS EXPENSES		0.044	
-	Catering		3,914	
172	Travel		703	
117	Audio Visual		-	
500	Prizes		-	
157	Other Expenses		435	
700	Advertising		-	
83	Refunds		-	
1,000	Administration		1,000	
2,728	EVACAS INCOME OVER EVACUALITURE			6,052
3,428	EXCESS INCOME OVER EXPENDITURE			4,608
<u> </u>		AEMATOLOGY		7,555
31 Mar 22	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M		31 Mar 23	3,000
	SPECIAL INTEREST GROUP - HA	arch 2023	31 Mar 23 \$	3,00
31 Mar 22	SPECIAL INTEREST GROUP - HA	arch 2023		,,
31 Mar 22	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M	arch 2023		,,
31 Mar 22 \$ 4,435 300	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME	arch 2023	\$,
31 Mar 22 \$	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration	arch 2023	8,417	9,113
31 Mar 22 \$ 4,435 300	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration	arch 2023	8,417	
31 Mar 22 \$ 4,435 300	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship	arch 2023	8,417	
31 Mar 22 \$ 4,435 300	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship LESS EXPENSES	arch 2023	\$ 8,417 696	
31 Mar 22 \$ 4,435 300 4,735	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship LESS EXPENSES Accommodation	arch 2023	8,417 696 369	
31 Mar 22 \$ 4,435 300 4,735	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship LESS EXPENSES Accommodation Travel	arch 2023	8,417 696 369	
31 Mar 22 \$ 4,435 300 4,735	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship LESS EXPENSES Accommodation Travel Audio Visual	arch 2023	\$ 8,417 696 369 584	
31 Mar 22 \$ 4,435 300 4,735 - 435 140 500	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship LESS EXPENSES Accommodation Travel Audio Visual Prizes	arch 2023	\$ 8,417 696 369 584 - 500	
31 Mar 22 \$ 4,435 300 4,735 - 435 140 500	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship LESS EXPENSES Accommodation Travel Audio Visual Prizes Other Expenses	arch 2023	\$ 8,417 696 369 584 - 500 238	
31 Mar 22 \$ 4,435 300 4,735 - 435 140 500 287	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship LESS EXPENSES Accommodation Travel Audio Visual Prizes Other Expenses Courier/post	arch 2023	\$ 8,417 696 369 584 - 500 238 30	
31 Mar 22 \$ 4,435 300 4,735 - 435 140 500 287 - 700	SPECIAL INTEREST GROUP - HA For the Quarter ending 31 M INCOME Registration Sponsorship LESS EXPENSES Accommodation Travel Audio Visual Prizes Other Expenses Courier/post Advertising	arch 2023	\$ 8,417 696 369 584 - 500 238 30 700	

	SPECIAL INTEREST GROUP - ANATOM For the Quarter ending 31 Mar		OGY	
31 Mar 22	•		31 Mar 23	
\$		Note	\$	
	<u>INCOME</u>			
10,087	Registration		12,713	
522	Sponsorship		957	
10,609	Cp 611061.51.11p			13,670
	LESS EXPENSES			,
321	Travel		-	
159	Audio Visual		-	
500	Prizes		500	
287	Other Expenses		328	
	Courier/post		54	
409	Refunds		122	
1,000	Administration		1,000	
2,676	/ tariiiilott attori		1,000	2,004
7,933	EXCESS INCOME OVER EXPENDITURE			11,666
1,000				
	SPECIAL INTEREST GROUP - IMI			
	For the Quarter ending 31 Ma	rch 2023		
31 Mar 22		Note	31 Mar 23	
\$			\$	
	<u>INCOME</u>			
-	Registration		7,439	
261	Sponsorship		696	
261	- P P			8,135
	LESS EXPENSES			,
-	Catering		3,259	
-	Travel		642	
-	Venue Hire		900	
-	Prizes		414	
-	Other Expenses		238	
-	Courier/post		27	
-	Refunds		170	
-	Administration		1,000	
-	Advertising		700	
-	-			7,351
261	EXCESS INCOME OVER EXPENDITURE			784

	SPECIAL INTEREST GROUP - MIC For the Quarter ending 31 Mar			
31 Mar 22	1 of the Quarter offullig of mai	011 2020	31 Mar 23	
\$		Note	\$	
			·	
	<u>INCOME</u>			
5,304	Registration		6,417	
913	Sponsorship		652	
6,217				7,070
	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		-	
2,689	•			5,620
3,528	EXCESS INCOME OVER EXPENDITURE			1,450
	SPECIAL INTEREST GROUP - M			
04.14 00	For the Quarter ending 31 Mar	ch 2023	04.1400	
31 Mar 22		Note	31 Mar 23	
\$			\$	
	INCOME			
_	Registration		5,461	
_	Sponsorship		5,401	
	Ороноогонир			5,461
_	LESS EXPENSES			J, T U1
	Catering		2,400	
-	Venue Hire		2,400	
-	Audio Visual		312	
-	Prizes		210	
-			248	
-	Other Expenses Administration		1,000	
-				
-	Advertising Courier/Post		700 81	E 160
<u>-</u>			01	5,168 293
-	EXCESS INCOME OVER EXPENDITURE			293

	SPECIAL INTEREST GROUP - MOLECULAR DIAGNOSTICS For the Quarter ending 31 March 2023			
31 Mar 22 \$		Note	31 Mar 23 \$	
	INCOME			
3,509	Registration	8,	,039	
217	Sponsorship		217	
3,726			8,257	
	LESS EXPENSES			
-	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	
2,525			5,463	
1,201	EXCESS INCOME OVER EXPENDITURE		2,794	

	SPECIAL INTEREST GROUP - PRE-ANALYTICAL SERVICES ACCOUNT For the Quarter ending 31 March 2023					
31 Mar 22			30 Sep 22			
\$		Note	\$			
	<u>INCOME</u>					
30,233	Registration		30,871			
870	Sponsorship		<u>-</u>			
31,103				30,871		
	LESS EXPENSES					
-	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			
-,000	Stationery		1,346			
_	Courier/post		163			
700	Advertising		700			
826	Refunds		-			
5,639	rolando			27,197		
25,464	EXCESS INCOME OVER EXPENDITURE		_	3,674		
25,404	LAGEGO INCOMIL OVER LAF LINDITURE		_	3,074		

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

31 Mar 22 \$		Note	31/12/2022 \$	
	INCOME			
14,261	Registration		-	
1,783	Sponsorship		-	
183	Functions		-	
15,109	Accommodation Deposits		12,217	
31,335	·		<u> </u>	12,217
	LESS EXPENSES			
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		-	
30,653				1,12
682	EXCESS INCOME OVER EXPENDITURE			11,093