

**New Zealand Anaesthetic Technicians Society Inc.**  
**Statement of Financial Performance**  
**Year Ended 31<sup>st</sup> March 2006**

<b><u>Income:</u></b>	<u>2006</u>	<u>2005</u>
Exam Fees	14914	11231
Registration Fees	27813	15072
Website Advertising Income	8044	11848
Conference Income	0	12198
Script Advertising	6831	0
Processing Fees	5744	4450
Interest	704	899
Donations	8990	3400
Sundry Income	<u>89</u>	<u>2393</u>
Total Income	73129	61491
<b><u>Less Expenses:</u></b>		
Audit	400	272
Exam Expenses	2266	3746
Exam Prizes	1444	1224
Meeting Expenses	0	2774
NZATS Meetings	1103	9251
Website Expenses	2524	3998
Stationery	1925	4103
Sundry Expenses	7092	2551
Airfares & Accommodation	27377	9060
Conference Expenses	3523	6781
Survey Expenses	0	2373
Script Expenses	8628	13990
Secretarial Expenses	7450	400
Legal Expenses	7750	0
Bank Fees	<u>48</u>	<u>9</u>
Total Expenses	71530	60531
Net Surplus before depreciation	1599	960
Depreciation	3106	6345
<b>Net Surplus / (Deficit) for 12 months</b>	<b><u>(1507)</u></b>	<b><u>( 5385)</u></b>

**New Zealand Anaesthetic Technicians Society Inc**  
**Statement of Changes in Equity**  
**Year Ended 31<sup>st</sup> March 2006**

	<u>2006</u>	<u>2005</u>
Opening Balance 31/03/04	33308	38693
Net Surplus / (Deficit) Transferred	( 1507)	<u>( 5385)</u>
Closing Balance at 31/03/05	<b><u>31801</u></b>	<b><u>33308</u></b>

**New Zealand Anaesthetic Technicians Society Inc**  
**Statement of Financial Position**  
**As at 31<sup>st</sup> March 2006**

	<u>2006</u>	<u>2005</u>
<b>Association's Equity Account as at 31<sup>st</sup> March</b>	<b><u>31801</u></b>	<b><u>33308</u></b>
Represented By:		
<b><u>Current Assets</u></b>		
Westpac General Account	7505	8139
Westpac Exam Account	5332	14
Westpac Conference Account	2000	5521
Westpac Travel Account	2000	2000
Westpac Term Deposit Account	11383	10790
GST	<u>216</u>	<u>373</u>
<b>Total Current Assets</b>	<b>28436</b>	<b>26837</b>
<b><u>Fixed Assets</u></b>		
Laptops & Accessories	<u>3365</u>	<u>6471</u>
<b>Total Fixed Assets</b>	<b>3365</b>	<b>6471</b>
<b><u>Total Assets</u></b>	<b>31801</b>	<b>33308</b>
<b><u>Current Liabilities</u></b>		
Finance on Laptops	<u>0</u>	<u>0</u>
<b><u>Total Current Liabilities</u></b>	<b>0</b>	<b>0</b>
<b><u>Net Assets</u></b>	<b><u>31801</u></b>	<b><u>33308</u></b>

Signed by President

\_\_\_\_\_

Dated: \_\_\_\_\_

Signed by Treasurer

\_\_\_\_\_

Dated: \_\_\_\_\_

This statement is to be read in conjunction with the note on page 5

**AUDIT REPORT:**

To the Members of the NEW ZEALAND ANAESTHETIC TECHNICIANS SOCIETY INC. We have audited the financial report attached hereto. The financial report provides information about the past financial performance of the Society and its financial position as at 31<sup>st</sup> March 2006.

**THE COMMITTEE:**

The Committee is responsible for the preparation of a financial of a financial report, which fairly reflects the financial position of the Society as at 31<sup>st</sup> March 2006 and of the results of the operations for the 12 months ended 31<sup>st</sup> March 2006.

**AUDITORS RESPONSIBILITIES:**

It is our responsibility to express an independent opinion on the financial report presented by the committee and report our opinion.

**BASIS OF OPINION:**

An audit includes examining on test basis evidence relevant to the amounts and disclosures in the financial report. It also includes assessing –

The significant estimates and judgements made by the committee in the preparation of the financial report, and

Whether the accounting policies are appropriate to the Society's activities, consistently applied and adequately disclosed.

**AUDIT OPINION:**

In our opinion we have been able to obtain sufficient evidence concerning the above revenues and payments, to determine that the financial report fairly reflects the results of the operation of the Society for the 12 months ended 31<sup>st</sup> March 2006.

In our opinion the financial report fairly reflects the financial position of the Society as at 31<sup>st</sup> March 2006.

Our audit was completed on 9<sup>th</sup> May 2006

NATAX LIMITED  
Palmerston North

G J Stephens (ACA)  
Institute No 15880

**New Zealand Anaesthetic Technicians Society Inc**  
**Notes to the Financial Statements**  
**As at 31<sup>st</sup> March 2006**

GENERAL ACCOUNTING POLICIES

1. STATEMENT OF ACCOUNTING POLICIES:

The financial statements presented here are for the New Zealand Anaesthetic Technicians Society Inc.

The New Zealand Anaesthetic Technicians Society Inc. is registered under the Charitable Trust Act, and is also qualifies as an Exempt entity under the Financial Reporting Act 1993. These Financial Statements have been prepared in accordance with the Financial Reporting Act 1993 and the Financial Reporting Order 1994.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

- (a) Changes in Accounting Policies  
There have been no changes in accounting policies.
- (b) Assets have been depreciated at the request of the committee.

SPECIFIC ACCOUNTING POLICIES

1:FIXED ASSETS

Fixed assets have been depreciated at the rates approved by the IRD.  
The Dictaphone and Filing cabinet were depreciated at 100% to write them off.  
Laptops were depreciated at 48%.

**New Zealand Anaesthetic  
Technicians Society Inc.**

**Financial Statements**

**Year Ended 31<sup>st</sup> March 2006**

**New Zealand Anaesthetic Technicians Society Inc.**  
**Table of Contents**  
**As at 31<sup>st</sup> March 2006**

TABLE OF CONTENTS

Page 1	Auditors Report
Page 2	Statement of Financial Position
Page 3	Statement of Movement in Equity
Page 4	Statement of Financial Performance
Page 5	Notes to the Financial Statements