

# REPORT TO APANZ COUNCIL, OCTOBER 2024

## From the Honorary Treasurer

### *Current financial status of APANZ*

The following is the current financial status of the APANZ bank accounts broken into 3 categories – Operating, Education and Training as at 31 August, 2024. All accounts are with Kiwibank apart from the PayPal account.

#### **Operating Accounts:**

Operating Account (00) - \$146,535.00

Petty Cash Account (11) - \$1,488.50

On-Call Account (08) – Operating Reserve – \$18,814.66

Term Deposit (19) – Operating Reserve - \$30,987.99

Term Deposit (23) – Operating Reserve - \$30,796.45

**Total Operating: \$228,622.60**

#### **Education Accounts:**

On-call Account - Education Fund (Main) (07) – \$33,607.46

Term Deposit (02) – Education Fund - \$150,000.00

Term Deposit (06) - Education Fund - \$15,000.00

**Total Education: \$198,607.46**

#### **Training Accounts:**

Training Account (09) - \$10,980.32

Conference & Professional Development (24) - \$11,440.18

On-Call Account (12) - Training Reserve - \$9,300.81

Term Deposit (15) - Training Reserve - \$13,720.60

**Total Training: \$45,441.91**

**PayPal - \$83,434.95**

**APANZ Total Funds: - \$556,106.92**

# **From the Honorary Treasurer**

## **Notes**

### **2023/2024 Financial statement**

The financial statement has been completed and uploaded to the NZ Companies website following acceptance at the AGM.

### **Subscriptions**

As at 31 July, 2024 551 member subscriptions have been paid in full. There are two members paying in instalments. Thanks to great follow up from our administrator Luisa Maloni we only have four subscriptions outstanding.

### **Conference Account**

APANZ is in the process of conducting a final reconciliation of the conference monies. This will be outlined in the end of financial year report.

This is my first report as Honorary Treasurer. Many thanks to those who have helped me get up to speed.

**Jane Tuson**  
**Honorary Treasurer**

**Jill Duffey**  
**SBA Cashel**