

## Treasurers report 2023

Our Society remains in a strong financial position.

1. We are doing far more courses having taken the monitoring courses back from NZDA and administering these ourselves. Which involves far more administration on our behalf but keeps it in house which is far preferable.
2. The comprehensive midazolam course remains our foundation course: financially this supports our ability to provide other courses and is our most popular.
3. The monitoring courses are more frequent and are taken out to the provinces- thus some run at a loss. Each course has its own profit and loss statement prepared in a format available for perusal.
4. After referring to the accounts, please be aware that our balances as of 24/8/23 Are ---Cheque    \$27,421.68  
Saver    \$ 59,927.34  
Sav Plus    \$73,547.35
5. SST licenses have been a quandary for our accountants but remain an important part of our certification process.
6. We have reserves and can use them wisely to further the interests of our society both in Aotearoa and overseas.