

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 March 2018

31-Dec-17 12 Mths	31-Mar-17 3 Mths		31-Mar-18 3 Mths
Current Assets			
1812.87	1146.87	Cash at Bank	1135.37
25179.73	24699.00	Investment Accounts	25467.35
200.03	67.93	Accrued Interest	117.07
500.00	940.00	Unpaid Subscriptions	1000.00
0.00	100.00	Unbanked Monies	0.00
<u>27692.63</u>	<u>26953.80</u>	Total Current Assets	<u>27719.79</u>
Current Liabilities			
60.00	0.00	Subscriptions In Advance	0.00
37.70	24.70	Petty Cash	13.00
44.85	158.65	Unpresented Cheques	100.00
560.00	680.00	Provision for Unpaid Subscriptions	460.00
<u>702.55</u>	<u>863.35</u>	Total Current Liabilities	<u>573.00</u>
<u>26990.08</u>	<u>26090.45</u>	Working Capital Surplus/(Deficit)	<u>27146.79</u>
Fixed Assets			
64.31	62.70	Institute Seal	62.70
<u>64.31</u>	<u>62.70</u>		62.70
<u>27054.39</u>	<u>26153.15</u>	Total Accumulated Funds	<u>27209.49</u>