

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 March 2017

31-Dec-16 12 Mths	31-Mar-16 3 Mths		31-Mar-17 3 Mths
Current Assets			
1793.92	1153.92	Cash at Bank	1146.87
24315.68	23963.65	Investment Accounts	24699.00
52.00	25.29	Accrued Interest	67.93
880.00	1580.00	Unpaid Subscriptions	940.00
0.00	100.00	Unbanked Monies	100.00
<u>27041.60</u>	<u>26822.86</u>	Total Current Assets	<u>26953.80</u>
Current Liabilities			
0.00	0.00	Subscriptions In Advance	0.00
0.00	0.00	Petty Cash	24.70
44.85	100.00	Unpresented Cheques	158.65
480.00	480.00	Provision for Unpaid Subscriptions	680.00
0.00	0.00	Unpaid Subscriptions Waived	0.00
<u>524.85</u>	<u>580.00</u>	Total Current Liabilities	<u>863.35</u>
<u>26516.75</u>	<u>26242.86</u>	Working Capital Surplus/(Deficit)	<u>26090.45</u>
Fixed Assets			
71.45	86.23	Institute Seal	69.67
<u>71.45</u>	<u>86.23</u>		69.67
<u><u>26588.20</u></u>	<u><u>26329.09</u></u>	Total Accumulated Funds	<u><u>26160.12</u></u>