

**New Zealand Electronics Institute (Inc)**

**BALANCE SHEET**

as at 31 December 2017

31-Dec-16

12 Mths

31-Dec-17

12 Mths

**Current Assets**

1793.92	Cash at Bank	1803.07	
24315.68	Investment Accounts	25179.73	
255.30	Accrued Interest	200.03	
880.00	Unpaid Subscriptions	500.00	
<u>27244.90</u>	<b>Total Current Assets</b>	<u>27682.83</u>	

**Current Liabilities**

0.00	Subscriptions In Advance	60.00	
0.00	Petty Cash	37.70	
44.85	Unpresented Cheques	44.85	
480.00	Provision for Unpaid Subscriptions	560.00	
<u>524.85</u>	<b>Total Current Liabilities</b>	<u>702.55</u>	

<u>26720.05</u>	<b>Working Capital Surplus/(Deficit)</b>	<u>26980.28</u>	
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**Fixed Assets**

71.45	Institute Seal	64.31	
<u>71.45</u>		<u>64.31</u>	
<u>26791.50</u>	<b>Total Accumulated Funds</b>	<u>27044.59</u>	