New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 September 2018

31-Dec-17 12 Mths	30-Sep-17 9 Mths			30-Sep-18 9 Mths
		Current Assets		
1812.87	1793.92	Cash at Bank	1545.37	
25179.73	24315.68	Investment Accounts	25951.37	
200.03	52.00	Accrued Interest	42.55	
500.00	900.00	Unpaid Subscriptions	420.00	
0.00	0.00	Unbanked Monies	0.00	
27692.63	27061.60	**Total Current Assets**		27959.29
		Current Liabilities		
60.00	0.00	Subscriptions In Advance	40.00	
37.70	0.00	Petty Cash	13.00	
44.85	0.00	Unpresented Cheques	0.00	
560.00	480.00	Provision for Unpaid Subscriptions	420.00	
0.00	0.00	Unpaid Subscriptions Waived	0.00	
702.55	480.00	**Total Current Liabilities**		473.00
26990.08	26581.60	**Working Capital Surplus/(Deficit)**		27486.29
		Fixed Assets		
64.31	66.10	Institute Seal	59.49	
64.31	66.10			59.49
27054.39	26647.70	**Total Accumulated Funds**		27545.78