

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 December 2016

31-Dec-15

12 Mths

31-Dec-16

12 Mths

Current Assets

2355.37	Cash at Bank	1793.92	
23588.67	Investment Accounts	24315.68	
207.97	Accrued Interest	52.00	
500.00	Unpaid Subscriptions	900.00	
<u>26652.01</u>	Total Current Assets		27061.60

Current Liabilities

20.00	Subscriptions In Advance	0.00	
21.80	Petty Cash	0.00	
1044.85	Unpresented Cheques	44.85	
340.00	Provision for Unpaid Subscriptions	480.00	
<u>1426.65</u>	Total Current Liabilities		524.85

<u>25225.36</u>	Working Capital Surplus/(Deficit)		<u>26536.75</u>
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Fixed Assets

0.00	Laptop Computer	0.00	
79.39	Institute Seal	71.45	
<u>79.39</u>			71.45

<u><u>25304.75</u></u>	Total Accumulated Funds		<u><u>26608.20</u></u>
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