

New Zealand Electronics Institute (Inc)

CASH FLOW

for 3 months ended 31 March 2018

31-Dec-17 12 Mths	31-Mar-17 3 Mths		31-Mar-18 3 Mths
Opening Balances			
1793.92	1793.92	Cash at Bank	1813.07
24315.68	24315.68	Investment Accounts	<u>25179.73</u>
<u>26109.60</u>	<u>26109.60</u>		26992.80
Income			
2454.05	1293.32		807.62
0.00	(100.00)	<i>less Unbanked Monies</i>	0.00
0.00	0.00	<i>plus Petty Cash (Prior Period)</i>	0.00
(44.85)	(44.85)	<i>less Unpresented Cheques (Prior Period)</i>	<u>0.00</u>
<u>2409.20</u>	<u>1148.47</u>		807.62
Expenditure			
1563.70	1550.70		1313.00
0.00	0.00	<i>plus Petty Cash (Prior Period)</i>	37.70
(37.70)	(24.70)	<i>less Petty Cash</i>	(13.00)
0.00	(113.80)	<i>less Unpresented Cheques</i>	<u>(200.00)</u>
<u>1526.00</u>	<u>1412.20</u>		1137.70
Closing Balances			
1813.07	1146.87	Cash at Bank	1195.37
<u>25179.73</u>	<u>24699.00</u>	Investment Accounts	<u>25467.35</u>
26992.80	25845.87		26662.72