

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 September 2017

31-Dec-16 12 Mths	30-Sep-16 9 Mths		30-Sep-17 9 Mths
Current Assets			
1793.92	1793.92	Cash at Bank	1763.07
24315.68	24315.68	Investment Accounts	25071.37
255.30	52.00	Accrued Interest	104.09
880.00	900.00	Unpaid Subscriptions	500.00
0.00	0.00	Unbanked Monies	0.00
<u>27244.90</u>	<u>27061.60</u>	Total Current Assets	<u>27438.53</u>
Current Liabilities			
0.00	0.00	Subscriptions In Advance	40.00
0.00	0.00	Petty Cash	37.70
44.85	0.00	Unpresented Cheques	44.85
480.00	480.00	Provision for Unpaid Subscriptions	560.00
0.00	0.00	Unpaid Subscriptions Waived	0.00
<u>524.85</u>	<u>480.00</u>	Total Current Liabilities	<u>682.55</u>
<u>26720.05</u>	<u>26581.60</u>	Working Capital Surplus/(Deficit)	<u>26755.98</u>
Fixed Assets			
71.45	73.44	Institute Seal	66.09
<u>71.45</u>	<u>73.44</u>		66.09
<u><u>26791.50</u></u>	<u><u>26655.04</u></u>	Total Accumulated Funds	<u><u>26822.07</u></u>