

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 June 2018

31-Dec-17 12 Mths	30-Jun-17 6 Mths		30-Jun-18 6 Mths
Current Assets			
1812.87	1763.07	Cash at Bank	1505.37
25179.73	24788.41	Investment Accounts	25563.87
200.03	175.21	Accrued Interest	224.30
500.00	500.00	Unpaid Subscriptions	440.00
0.00	0.00	Unbanked Monies	0.00
<u>27692.63</u>	<u>27226.69</u>	Total Current Assets	<u>27733.54</u>
Current Liabilities			
60.00	40.00	Subscriptions In Advance	20.00
37.70	37.70	Petty Cash	13.00
44.85	44.85	Unpresented Cheques	0.00
560.00	560.00	Provision for Unpaid Subscriptions	420.00
<u>702.55</u>	<u>682.55</u>	Total Current Liabilities	<u>453.00</u>
<u>26990.08</u>	<u>26544.14</u>	Working Capital Surplus/(Deficit)	<u>27280.54</u>
Fixed Assets			
64.31	69.67	Institute Seal	62.70
<u>64.31</u>	<u>69.67</u>		62.70
<u>27054.39</u>	<u>26613.81</u>	Total Accumulated Funds	<u>27343.24</u>