

New Zealand Electronics Institute (Inc)

**BALANCE SHEET**

as at 31 December 2018

31-Dec-17

12 Mths

31-Dec-18

12 Mths

**Current Assets**

1812.87	Cash at Bank	1545.37	
25179.73	Investment Accounts	25951.37	
200.03	Accrued Interest	245.94	
500.00	Unpaid Subscriptions	420.00	
27692.63	<b>Total Current Assets</b>		28162.68

**Current Liabilities**

60.00	Subscriptions In Advance	40.00	
37.70	Petty Cash	13.00	
44.85	Unpresented Cheques	365.70	
560.00	Provision for Unpaid Subscriptions	420.00	
702.55	<b>Total Current Liabilities</b>		838.70

26990.08	<b>Working Capital Surplus/(Deficit)</b>		27323.98
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**Fixed Assets**

64.31	Institute Seal	57.88	
64.31			57.88
27054.39	<b>Total Accumulated Funds</b>		27381.86