

New Zealand Electronics Institute (Inc)

CASH FLOW

for 6 months ended 30 June 2018

31-Dec-17 12 Mths	30-Jun-17 6 Mths		30-Jun-18 6 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	2012.73		1514.14
0.00	0.00	<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>1967.88</u>		1514.14
Expenditure			
1563.70	1563.70		1413.00
0.00	0.00	<i>plus Petty Cash (Prior Period)</i>	37.70
(37.70)	(37.70)	<i>less Petty Cash</i>	(13.00)
0.00	0.00	<i>less Unpresented Cheques</i>	<u>0.00</u>
<u>1526.00</u>	<u>1526.00</u>		1437.70
Closing Balances			
1813.07	1763.07	Cash at Bank	1505.37
<u>25179.73</u>	<u>24788.41</u>	Investment Accounts	<u>25563.87</u>
<u>26992.80</u>	<u>26551.48</u>		<u>27069.24</u>