

New Zealand Electronics Institute (Inc)

OPERATING RESULTS

for 3 months ended 31 March 2018

31-Dec-17 12 Mths	31-Mar-17 3 Mths		31-Mar-18 3 Mths
Income			
1120.00	680.00	Subscriptions	420.00
320.00	200.00	Subscriptions in Arrears	0.00
60.00	0.00	Subscriptions in Advance	0.00
0.00	0.00	Subscription Overpayment	100.00
90.00	30.00	Donations	0.00
864.05	383.32	Interest	287.62
<u>2454.05</u>	<u>1293.32</u>	Total Income	<u>807.62</u>
Expenditure			
1000.00	1000.00	Student Awards	1000.00
276.00	276.00	Website	0.00
37.70	24.70	Postage and Stationery	13.00
150.00	150.00	Donations	100.00
		Refund of Subscription Overpayment	100.00
100.00	100.00	Christchurch Branch Capitation Grant	100.00
<u>1563.70</u>	<u>1550.70</u>	Total Expenditure	<u>1313.00</u>
Depreciation			
7.15	1.79	Institute Seal	1.61
<u>7.15</u>	<u>1.79</u>		<u>1.61</u>
Debts Written Off			
480.00	480.00	Unpaid Subscriptions Outstanding Two Years	500.00
0.00	0.00	Unpaid Subscriptions Waived	40.00
0.00	0.00	Unpresented Cheque	(44.85)
(80.00)	(80.00)	2016 Unrecorded Transactions	0.00
<u>400.00</u>	<u>400.00</u>		<u>495.15</u>
<u>483.20</u>	<u>(659.17)</u>	Operating Surplus/(Deficit)	<u>(1002.14)</u>