

New Zealand Electronics Institute (Inc)

**BALANCE SHEET**

as at 31 December 2023

31-Dec-22 12 Mths		31-Dec-23 12 Mths
<b>Current Assets</b>		
2745.67	Cash at Bank	3036.32
28160.08	Investment Accounts	29193.25
235.43	Accrued Interest	522.99
360.00	Unpaid Subscriptions	300.00
<u>-40.00</u>	less Resignations/Deceased/GNA	<u>-25.00</u>
31461.18	<b>Total Current Assets</b>	33027.56
<b>Current Liabilities</b>		
20.00	Subscriptions In Advance	25.00
20.00	Petty Cash	20.00
<u>420.00</u>	Provision for Unpaid Subscriptions	<u>280.00</u>
460.00	<b>Total Current Liabilities</b>	325.00
<u>31001.18</u>	<b>Working Capital Surplus/(Deficit)</b>	<u>32702.56</u>
<u>31001.18</u>	<b>Total Accumulated Funds</b>	<u>32702.56</u>