

New Zealand Electronics Institute (Inc)

CASH FLOW

for 9 months ended 30 September 2023

31-Dec-22 12 Mths	30-Sep-22 9 Mths		30-Sep-23 9 Mths
Opening Balances			
3236.82	3236.82	Cash at Bank	2745.67
27750.49	27750.49	Investment Accounts	<u>28160.08</u>
<u>30987.31</u>	<u>30987.31</u>		30905.75
Income			
1369.59	1283.06	<i>plus</i> Petty Cash (Prior Period)	2183.17
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	20.00
0.00	0.00		<u>0.00</u>
<u>1369.59</u>	<u>1283.06</u>		2203.17
Expenditure			
1429.35	1396.00	<i>plus</i> Petty Cash (Prior Period)	776.00
41.80	41.80	<i>plus</i> Donations Not Paid Out (Prior Periods)	20.00
0.00	0.00	<i>less</i> Petty Cash	0.00
(20.00)	(20.00)	<i>less</i> Donations Not Paid out	0.00
0.00	0.00		<u>0.00</u>
<u>1451.15</u>	<u>1417.80</u>		796.00
Closing Balances			
2745.67	2759.02	Cash at Bank	3019.67
<u>28160.08</u>	<u>28093.55</u>	Investment Accounts	<u>29193.25</u>
<u><u>30905.75</u></u>	<u><u>30852.57</u></u>		<u><u>32212.92</u></u>