

New Zealand Electronics Institute (Inc)

CASH FLOW

for 9 months ended 30 September 2024

31-Dec-23 12 Mths	30-Sep-23 9 Mths		30-Sep-24 9 Mths
Opening Balances			
2745.67	2745.67	Cash at Bank	3036.32
<u>28160.08</u>	<u>28160.08</u>	Investment Accounts	<u>29193.25</u>
30905.75	30905.75		32229.57
Income			
2233.17	2183.17		2403.67
20.00	20.00	<i>plus</i> Petty Cash (Prior Period)	20.00
<u>0.00</u>	<u>0.00</u>	<i>plus</i> Donations Not Paid Out (Prior Periods)	<u>0.00</u>
2253.17	2203.17		2423.67
Expenditure			
909.35	776.00		776.00
20.00	20.00	<i>plus</i> Petty Cash (Prior Period)	20.00
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
0.00	0.00	<i>less</i> Petty Cash	0.00
<u>0.00</u>	<u>0.00</u>	<i>less</i> Donations Not Paid out	<u>0.00</u>
929.35	796.00		796.00
Closing Balances			
3036.32	3019.67	Cash at Bank	3005.32
<u>29193.25</u>	<u>29193.25</u>	Investment Accounts	<u>30751.92</u>
<u><u>32229.57</u></u>	<u><u>32212.92</u></u>		<u><u>33757.24</u></u>