

**New Zealand Electronics Institute (Inc)**

**BALANCE SHEET**

as at 31 December 2021

31-Dec-20 12 Mths		31-Dec-21 12 Mths
<b>Current Assets</b>		
2699.52	Cash at Bank	3236.82
27499.96	Investment Accounts	27750.49
91.85	Accrued Interest	87.83
380.00	Unpaid Subscriptions	520.00
(80.00)	<i>less</i> Resignations/Deceased/GNA	(120.00)
<u>30591.33</u>	<b>Total Current Assets</b>	<u>31475.14</u>
<b>Current Liabilities</b>		
0.00	Subscriptions In Advance	20.00
16.00	Petty Cash	41.80
420.00	Provision for Unpaid Subscriptions	280.00
<u>436.00</u>	<b>Total Current Liabilities</b>	<u>341.80</u>
<u>30155.33</u>	<b>Working Capital Surplus/(Deficit)</b>	<u>31133.34</u>
<u><u>30155.33</u></u>	<b>Total Accumulated Funds</b>	<u><u>31133.34</u></u>