New Zealand Electronics Institute (Inc)

CASH FLOW

for 12 months ended 31 December 2019

31-Dec-18 12 Mths				31-Dec-19 12 Mths
	Opening Balances			
1813.07		Cash at Bank	1545.37	
25179.73		Investment Accounts	25951.37	
26992.80				27496.74
1941.64	**Income**		3803.34	
0.00		plus Petty Cash (Prior Period)	13.00	
1941.64				3816.34
1778.70	**Expenditure**		1403.50	
37.70		*plus* Petty Cash (Prior Period)	13.00	
(13.00)		*less* Petty Cash	(27.50)	
0.00		*less* Donations Not Paid out	(100.00)	
(365.70)		*less* Unpresented Cheques	0.00	
1437.70				1289.00
	Closing Balances			
1545.37		Cash at Bank	3189.37	
25951.37		Investment Accounts	26834.71	
27496.74				30024.08