

**New Zealand Electronics Institute (Inc)**

**BALANCE SHEET**

as at 30 June 2020

31-Dec-19 12 Mths	30-Jun-19 6 Mths		30-Jun-20 6 Mths
<b>Current Assets</b>			
3189.37	2049.37	Cash at Bank	2459.52
26834.71	26338.09	Investment Accounts	27173.03
245.94	276.04	Accrued Interest	52.85
560.00	660.00	Unpaid Subscriptions	580.00
0.00	0.00	<i>less</i> Resignations/Deceased/GNA	<u>(40.00)</u>
<u>30830.02</u>	<u>29323.50</u>	<b>Total Current Assets</b>	30225.40
<b>Current Liabilities</b>			
20.00	0.00	Subscriptions In Advance	0.00
27.50	13.00	Petty Cash	16.00
0.00	0.00	Unpresented Cheques	0.00
360.00	380.00	Provision for Unpaid Subscriptions	<u>460.00</u>
<u>407.50</u>	<u>393.00</u>	<b>Total Current Liabilities</b>	476.00
<u>30422.52</u>	28930.50	<b>Working Capital Surplus/(Deficit)</b>	<u>29749.40</u>
<b>Fixed Assets</b>			
0.00	0.00	Institute Seal	<u>0.00</u>
0.00	0.00		0.00
<u>30422.52</u>	<u>28930.50</u>	<b>Total Accumulated Funds</b>	<u><u>29749.40</u></u>