

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 June 2022

31-Dec-21 12 Mths	30-Jun-22 6 Mths		30-Jun-22 6 Mths
Current Assets			
3236.82	3010.17	Cash at Bank	2519.02
27750.49	27646.69	Investment Accounts	27918.44
87.83	67.89	Accrued Interest	123.34
520.00	720.00	Unpaid Subscriptions	660.00
(120.00)	(60.00)	<i>less</i> Resignations/Deceased/GNA	<u>(40.00)</u>
<u>31475.14</u>	<u>31384.75</u>	Total Current Assets	31180.80
Current Liabilities			
20.00	0.00	Subscriptions In Advance	20.00
41.80	25.80	Petty Cash	20.00
280.00	320.00	Provision for Unpaid Subscriptions	<u>480.00</u>
<u>341.80</u>	<u>345.80</u>	Total Current Liabilities	520.00
<u>31133.34</u>	<u>31038.95</u>	Working Capital Surplus/(Deficit)	<u>30660.80</u>
<u><u>31133.34</u></u>	<u><u>31038.95</u></u>	Total Accumulated Funds	<u><u>30660.80</u></u>