

# New Zealand Electronics Institute (Inc)

## CASH FLOW

for 3 months ended 31 March 2025

| 31-Dec-24<br>12 Mths    | 31-Mar-24<br>3 Mths |                                                    | 31-Mar-25<br>3 Mths |
|-------------------------|---------------------|----------------------------------------------------|---------------------|
| <b>Opening Balances</b> |                     |                                                    |                     |
| 3036.32                 | 3036.32             | Cash at Bank                                       | 2471.97             |
| 29193.25                | 29193.25            | Investment Accounts                                | 30930.05            |
| <u>32229.57</u>         | <u>32229.57</u>     |                                                    | <u>33402.02</u>     |
| <b>Income</b>           |                     |                                                    |                     |
| 2581.80                 | 755.04              |                                                    | 628.20              |
| 20.00                   | 20.00               | <i>plus</i> Petty Cash (Prior Periods)             | 20.00               |
| 0.00                    | 0.00                | <i>plus</i> Donations Not Paid Out (Prior Periods) | 0.00                |
| <u>2601.80</u>          | <u>775.04</u>       |                                                    | <u>648.20</u>       |
| <b>Expenditure</b>      |                     |                                                    |                     |
| 1409.35                 | 276.00              |                                                    | 803.20              |
| 20.00                   | 20.00               | <i>plus</i> Petty Cash (Prior Periods)             | 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                             | (27.20)             |
| 0.00                    | 0.00                | <i>less</i> Donations Not Paid out                 | 0.00                |
| <u>1429.35</u>          | <u>296.00</u>       |                                                    | <u>796.00</u>       |
| <b>Closing Balances</b> |                     |                                                    |                     |
| 2471.97                 | 2760.32             | Cash at Bank                                       | 1695.97             |
| 30930.05                | 29948.29            | Investment Accounts                                | 31558.25            |
| <u>33402.02</u>         | <u>32708.61</u>     |                                                    | <u>33254.22</u>     |