

New Zealand Electronics Institute (Inc)

CASH FLOW

for 12 months ended 31 December 2022

31-Dec-21 12 Mths		31-Dec-22 12 Mths
Opening Balances		
2699.52	Cash at Bank	3236.82
<u>27499.96</u>	Investment Accounts	<u>27750.49</u>
30199.48		30987.31
Income		
2230.53		1369.59
16.00	<i>plus</i> Petty Cash (Prior Period)	0.00
<u>0.00</u>	<i>plus</i> Donations Not Paid Out (Prior Periods)	<u>0.00</u>
2246.53		1369.59
Expenditure		
1468.50		1429.35
16.00	<i>plus</i> Petty Cash (Prior Period)	41.80
0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
(25.80)	<i>less</i> Petty Cash	(20.00)
<u>0.00</u>	<i>less</i> Donations Not Paid out	<u>0.00</u>
1458.70		1451.15
Closing Balances		
3236.82	Cash at Bank	2745.67
<u>27750.49</u>	Investment Accounts	<u>28160.08</u>
<u>30987.31</u>		<u>30905.75</u>