

New Zealand Electronics Institute (Inc)

CASH FLOW

for 3 months ended 31 March 2020

31-Dec-19 12 Mths	31-Mar-19 3 Mths		31-Mar-20 3 Mths
Opening Balances			
1545.37	1545.37	Cash at Bank	3189.37
25951.37	25951.37	Investment Accounts	<u>26834.71</u>
<u>27496.74</u>	<u>27496.74</u>		30024.08
3803.34	1386.72	Income	280.57
13.00	13.00	<i>plus</i> Petty Cash (Prior Periods)	0.00
<u>3816.34</u>	<u>1399.72</u>		280.57
1403.50	1403.50	Expenditure	1409.35
13.00	13.00	<i>plus</i> Petty Cash (Prior Periods)	40.50
(27.50)	(27.50)	<i>less</i> Petty Cash	0.00
(100.00)	(100.00)	<i>less</i> Donations Not Paid out	(100.00)
0.00	(776.00)	<i>less</i> Unpresented Cheques	<u>0.00</u>
<u>1289.00</u>	<u>513.00</u>		1349.85
Closing Balances			
3189.37	2045.37	Cash at Bank	1859.52
<u>26834.71</u>	<u>26338.09</u>	Investment Accounts	<u>27095.28</u>
<u>30024.08</u>	<u>28383.46</u>		<u>28954.80</u>