

New Zealand Electronics Institute (Inc)

OPERATING RESULTS

for 6 months ended 30 June 2025

31-Dec-24 12 Mths	30-Jun-24 6 Mths		30-Jun-25 6 Mths
Opening Balances			
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>		33402.02
Income			
2581.80	1172.58		1606.06
20.00	20.00	plus Petty Cash (Prior Periods)	20.00
0.00	0.00	<i>plus Donations Not Paid Out (Prior Periods)</i>	0.00
<u>2601.80</u>	<u>1192.58</u>		1626.06
Expenditure			
1409.35	376.00		903.20
20.00	20.00	plus Petty Cash (Prior Periods)	20.00
0.00	0.00	plus Donations Not Paid Out (Prior Periods)	0.00
0.00	0.00	less Petty Cash	(27.20)
0.00	0.00	<i>less Donations Not Paid out</i>	0.00
<u>1429.35</u>	<u>396.00</u>		896.00
Closing Balances			
2471.97	2910.32	Cash at Bank	2395.97
30930.05	30115.83	Investment Accounts	31736.11
<u>33402.02</u>	<u>33026.15</u>		<u>34132.08</u>