

**New Zealand Electronics Institute (Inc)**

**CASH FLOW**

for 6 months ended 30 June 2023

31-Dec-22 12 Mths	30-Jun-23 6 Mths		30-Jun-23 6 Mths
<b>Opening Balances</b>			
3236.82	3236.82	Cash at Bank	2745.67
27750.49	27750.49	Investment Accounts	28160.08
<u>30987.31</u>	<u>30987.31</u>		<u>30905.75</u>
1369.59	867.95	<b>Income</b>	1256.58
0.00	0.00	<i>less</i> Petty Cash (Prior Periods)	0.00
0.00	0.00	<i>less</i> Donations Not Paid Out (Prior Periods)	0.00
<u>1369.59</u>	<u>867.95</u>		<u>1256.58</u>
1429.35	1396.00	<b>Expenditure</b>	776.00
41.80	41.80	<i>plus</i> Petty Cash (Prior Periods)	20.00
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
(20.00)	(20.00)	<i>less</i> Petty Cash	0.00
0.00	0.00	<i>less</i> Donations Not Paid out	0.00
<u>1451.15</u>	<u>1417.80</u>		<u>796.00</u>
<b>Closing Balances</b>			
2745.67	2519.02	Cash at Bank	2829.67
28160.08	27918.44	Investment Accounts	28556.66
<u>30905.75</u>	<u>30437.46</u>		<u>31386.33</u>