

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 March 2020

31-Dec-19 12 Mths	31-Mar-19 3 Mths		31-Mar-20 3 Mths
Current Assets			
3189.37	2045.37	Cash at Bank	1859.52
26834.71	26338.09	Investment Accounts	27095.28
245.94	63.46	Accrued Interest	88.58
560.00	1400.00	Unpaid Subscriptions	1380.00
0.00	0.00	<i>less</i> Resignations/Deceased	<u>0.00</u>
<u>30830.02</u>	<u>29846.92</u>	Total Current Assets	30423.38
Current Liabilities			
20.00	0.00	Subscriptions In Advance	0.00
27.50	13.00	Petty Cash	40.50
0.00	460.00	Unpresented Cheques	0.00
360.00	420.00	Provision for Unpaid Subscriptions	<u>560.00</u>
<u>407.50</u>	<u>893.00</u>	Total Current Liabilities	600.50
<u>30422.52</u>	<u>28953.92</u>	Working Capital Surplus/(Deficit)	<u>29822.88</u>
<u><u>30422.52</u></u>	<u><u>28953.92</u></u>	Total Accumulated Funds	<u><u>29822.88</u></u>