

**New Zealand Electronics Institute (Inc)**

**BALANCE SHEET**

as at 31 December 2019

31-Dec-18  
12 Mths

31-Dec-19  
12 Mths

**Current Assets**

	Cash at Bank	3189.37	
25951.37	Investment Accounts	26834.71	
245.94	Accrued Interest	245.94	
420.00	Unpaid Subscriptions	<u>560.00</u>	
26617.31	<b>Total Current Assets</b>		30830.02

**Current Liabilities**

40.00	Subscriptions In Advance	20.00	
13.00	Petty Cash	27.50	
365.70	Unpresented Cheques	0.00	
420.00	Provision for Unpaid Subscriptic	<u>360.00</u>	
838.70	<b>Total Current Liabilities</b>		407.50

<u>25778.61</u>	<b>Working Capital Surplus/(Deficit)</b>	<u>30422.52</u>
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**Fixed Assets**

<u>57.88</u>	Institute Seal	<u>0.00</u>	
57.88			0.00

<u><u>25836.49</u></u>	<b>Total Accumulated Funds</b>	<u><u>30422.52</u></u>
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