

New Zealand Electronics Institute (Inc)

CASH FLOW

for 12 months ended 31 December 2020

31-Dec-19 12 Mths		31-Dec-20 12 Mths
Opening Balances		
1545.37	Cash at Bank	3189.37
<u>25951.37</u>	Investment Accounts	<u>26834.71</u>
27496.74		30024.08
Income		
3803.34		1725.25
13.00	<i>plus</i> Petty Cash (Prior Period)	0.00
<u>0.00</u>	<i>plus</i> Donations Not Paid Out (Prior Periods)	<u>0.00</u>
3816.34		1725.25
Expenditure		
1403.50		1425.35
13.00	<i>plus</i> Petty Cash (Prior Period)	40.50
0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	100.00
(27.50)	<i>less</i> Petty Cash	(16.00)
<u>(100.00)</u>	<i>less</i> Donations Not Paid out	<u>0.00</u>
1289.00		1549.85
Closing Balances		
3189.37	Cash at Bank	2699.52
<u>26834.71</u>	Investment Accounts	<u>27499.96</u>
<u>30024.08</u>		<u>30199.48</u>