

New Zealand Electronics Institute (Inc)

CASH FLOW

for 6 months ended 30 June 2020

| 31-Dec-19 12 Mths | 30-Jun-19 6 Mths | | 30-Jun-20 6 Mths |
|-------------------------|---------------------|--|---------------------|
| Opening Balances | | | |
| 1545.37 | 1545.37 | Cash at Bank | 3189.37 |
| 25951.37 | 25951.37 | Investment Accounts | 26834.71 |
| <u>27496.74</u> | <u>27496.74</u> | | <u>30024.08</u> |
| Income | | | |
| 3803.34 | 2166.72 | | 1158.32 |
| 13.00 | 13.00 | <i>plus</i> Petty Cash (Prior Periods) | 0.00 |
| 0.00 | 0.00 | <i>plus</i> Donations Not Paid Out (Prior Periods) | 0.00 |
| <u>3816.34</u> | <u>2179.72</u> | | <u>1158.32</u> |
| Expenditure | | | |
| 1403.50 | 1403.50 | | 1425.35 |
| 13.00 | 13.00 | <i>plus</i> Petty Cash (Prior Periods) | 40.50 |
| 0.00 | 0.00 | <i>plus</i> Donations Not Paid Out (Prior Periods) | 100.00 |
| (27.50) | (27.50) | <i>less</i> Petty Cash | (16.00) |
| (100.00) | (100.00) | <i>less</i> Donations Not Paid out | 0.00 |
| 0.00 | 0.00 | <i>less</i> Unpresented Cheques | 0.00 |
| <u>1289.00</u> | <u>1289.00</u> | | <u>1549.85</u> |
| Closing Balances | | | |
| 3189.37 | 2049.37 | Cash at Bank | 2459.52 |
| <u>26834.71</u> | <u>26338.09</u> | Investment Accounts | <u>27173.03</u> |
| <u>30024.08</u> | <u>28387.46</u> | | <u>29632.55</u> |