

**New Zealand Electronics Institute (Inc)**

**BALANCE SHEET**

as at 30 September 2023

31-Dec-22 12 Mths	30-Sep-22 9 Mths		30-Sep-23 9 Mths
<b>Current Assets</b>			
2745.67	2759.02	Cash at Bank	3019.67
28160.08	28093.55	Investment Accounts	29193.25
235.43	94.76	Accrued Interest	124.34
360.00	380.00	Unpaid Subscriptions	125.00
(40.00)	(40.00)	<i>less</i> Resignations/Deceased/GNA	(25.00)
<u>31461.18</u>	<u>31287.33</u>	<b>Total Current Assets</b>	<u>32437.26</u>
<b>Current Liabilities</b>			
20.00	20.00	Subscriptions In Advance	25.00
20.00	20.00	Petty Cash	20.00
420.00	420.00	Provision for Unpaid Subscriptions	280.00
<u>460.00</u>	<u>460.00</u>	<b>Total Current Liabilities</b>	<u>325.00</u>
<u>31001.18</u>	<u>30827.33</u>	<b>Working Capital Surplus/(Deficit)</b>	<u>32112.26</u>
<u><u>31001.18</u></u>	<u><u>30827.33</u></u>	<b>Total Accumulated Funds</b>	<u><u>32112.26</u></u>