

**New Zealand Electronics Institute (Inc)**

**CASH FLOW**

for 6 months ended 30 June 2022

31-Dec-21 12 Mths	30-Jun-22 6 Mths		30-Jun-22 6 Mths
<b>Opening Balances</b>			
2699.52	2699.52	Cash at Bank	3236.82
27499.96	27499.96	Investment Accounts	27750.49
<u>30199.48</u>	<u>30199.48</u>		<u>30987.31</u>
<b>Income</b>			
2230.53	1866.73		867.95
16.00	16.00	<i>less</i> Petty Cash (Prior Periods)	0.00
0.00	0.00	<i>less</i> Donations Not Paid Out (Prior Periods)	0.00
<u>2246.53</u>	<u>1882.73</u>		<u>867.95</u>
<b>Expenditure</b>			
1468.50	1435.15		1396.00
16.00	16.00	<i>plus</i> Petty Cash (Prior Periods)	41.80
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
(25.80)	(25.80)	<i>less</i> Petty Cash	(20.00)
0.00	0.00	<i>less</i> Donations Not Paid out	0.00
<u>1458.70</u>	<u>1425.35</u>		<u>1417.80</u>
<b>Closing Balances</b>			
3236.82	3010.17	Cash at Bank	2519.02
27750.49	27646.69	Investment Accounts	27918.44
<u>30987.31</u>	<u>30656.86</u>		<u>30437.46</u>