

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 December 2020

31-Dec-19 12 Mths		31-Dec-20 12 Mths
Current Assets		
3189.37	Cash at Bank	2699.52
26834.71	Investment Accounts	27499.96
245.94	Accrued Interest	91.85
560.00	Unpaid Subscriptions	380.00
0.00	less Resignations/Deceased/GNA	-80.00
<u>30830.02</u>	Total Current Assets	<u>30591.33</u>
Current Liabilities		
20.00	Subscriptions In Advance	0.00
27.50	Petty Cash	16.00
0.00	Unpresented Cheques	0.00
360.00	Provision for Unpaid Subscriptions	420.00
<u>407.50</u>	Total Current Liabilities	<u>436.00</u>
<u>30422.52</u>	Working Capital Surplus/(Deficit)	<u>30155.33</u>
Fixed Assets		
0.00	Institute Seal	0.00
0.00		0.00
<u>30422.52</u>	Total Accumulated Funds	<u>30155.33</u>