

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 December 2022

31-Dec-21		31-Dec-22
12 Mths		12 Mths
Current Assets		
3236.82	Cash at Bank	2745.67
27750.49	Investment Accounts	28160.08
87.83	Accrued Interest	235.43
520.00	Unpaid Subscriptions	360.00
<u>(120.00)</u>	<i>less</i> Resignations/Deceased/GNA	<u>(40.00)</u>
31475.14	Total Current Assets	31461.18
Current Liabilities		
20.00	Subscriptions In Advance	20.00
41.80	Petty Cash	20.00
<u>280.00</u>	Provision for Unpaid Subscriptions	<u>420.00</u>
341.80	Total Current Liabilities	460.00
<u>31133.34</u>	Working Capital Surplus/(Deficit)	<u>31001.18</u>
<u><u>31133.34</u></u>	Total Accumulated Funds	<u><u>31001.18</u></u>