

**New Zealand Electronics Institute (Inc)**

**CASH FLOW**

for 9 months ended 30 September 2020

31-Dec-19 12 Mths	30-Sep-19 9 Mths		30-Sep-20 9 Mths
<b>Opening Balances</b>			
1545.37	1545.37	Cash at Bank	3189.37
25951.37	25951.37	Investment Accounts	<u>26834.71</u>
<u>27496.74</u>	<u>27496.74</u>		30024.08
<b>Income</b>			
3803.34	2713.66		1642.53
13.00	13.00	<i>plus</i> Petty Cash (Prior Period)	0.00
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	<u>0.00</u>
<u>3816.34</u>	<u>2726.66</u>		1642.53
<b>Expenditure</b>			
1403.50	1413.00		1425.35
13.00	13.00	<i>plus</i> Petty Cash (Prior Period)	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	<u>0.00</u>
<u>1289.00</u>	<u>1298.50</u>		1549.85
<b>Closing Balances</b>			
3189.37	2189.37	Cash at Bank	2679.52
26834.71	26745.03	Investment Accounts	<u>27437.24</u>
<u>30024.08</u>	<u>28934.40</u>		<u>30116.76</u>