

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 September 2022

31-Dec-21 12 Mths	30-Sep-21 9 Mths		30-Sep-22 9 Mths
Current Assets			
3236.82	3110.17	Cash at Bank	2759.02
27750.49	27750.49	Investment Accounts	28093.55
87.83	21.80	Accrued Interest	94.76
520.00	640.00	Unpaid Subscriptions	380.00
(120.00)	(60.00)	<i>less</i> Resignations/Deceased/GNA	<u>(40.00)</u>
<u>31475.14</u>	<u>31462.46</u>	Total Current Assets	31287.33
Current Liabilities			
20.00	0.00	Subscriptions In Advance	20.00
41.80	41.80	Petty Cash	20.00
280.00	300.00	Provision for Unpaid Subscriptions	<u>420.00</u>
<u>341.80</u>	<u>341.80</u>	Total Current Liabilities	460.00
<u>31133.34</u>	<u>31120.66</u>	Working Capital Surplus/(Deficit)	<u>30827.33</u>
<u><u>31133.34</u></u>	<u><u>31120.66</u></u>	Total Accumulated Funds	<u><u>30827.33</u></u>