

**New Zealand Electronics Institute (Inc)**

**BALANCE SHEET**

as at 30 September 2020

31-Dec-19 12 Mths	30-Sep-19 9 Mths		30-Sep-20 9 Mths
<b>Current Assets</b>			
3189.37	2189.37	Cash at Bank	2679.52
26834.71	26745.03	Investment Accounts	27437.24
245.94	76.10	Accrued Interest	76.19
560.00	560.00	Unpaid Subscriptions	400.00
0.00	0.00	<i>less</i> Resignations/Deceased/GNA	<u>(80.00)</u>
<u>30830.02</u>	<u>29570.50</u>	<b>Total Current Assets</b>	30512.95
<b>Current Liabilities</b>			
20.00	20.00	Subscriptions In Advance	0.00
27.50	27.50	Petty Cash	16.00
0.00	0.00	Unpresented Cheques	0.00
360.00	360.00	Provision for Unpaid Subscriptions	<u>440.00</u>
<u>407.50</u>	<u>407.50</u>	<b>Total Current Liabilities</b>	456.00
<u>30422.52</u>	29163.00	<b>Working Capital Surplus/(Deficit)</b>	<u>30056.95</u>
<b>Fixed Assets</b>			
0.00	0.00	Institute Seal	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>		<u>0.00</u> 0.00
<u>30422.52</u>	<u>29163.00</u>	<b>Total Accumulated Funds</b>	<u>30056.95</u>