

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 March 2022

31-Dec-21	31-Mar-21		31-Mar-22
12 Mths	3 Mths		3 Mths
Current Assets			
3236.82	2430.17	Cash at Bank	1919.02
27750.49	27646.69	Investment Accounts	27878.89
87.83	19.96	Accrued Interest	46.29
520.00	1320.00	Unpaid Subscriptions	1300.00
(120.00)	0.00	<i>less</i> Resignations/Deceased/GNA	<u>0.00</u>
<u>31475.14</u>	<u>31416.82</u>	Total Current Assets	31144.20
Current Liabilities			
20.00	0.00	Subscriptions In Advance	0.00
41.80	41.80	Petty Cash	20.00
280.00	400.00	Provision for Unpaid Subscriptions	<u>520.00</u>
<u>341.80</u>	<u>441.80</u>	Total Current Liabilities	540.00
<u>31133.34</u>	<u>30975.02</u>	Working Capital Surplus/(Deficit)	<u>30604.20</u>
<u><u>31133.34</u></u>	<u><u>30975.02</u></u>	Total Accumulated Funds	<u><u>30604.20</u></u>