

New Zealand Electronics Institute (Inc)

CASH FLOW

for 9 months ended 30 September 2022

31-Dec-21 12 Mths	30-Sep-21 9 Mths		30-Sep-22 9 Mths
Opening Balances			
2699.52	2699.52	Cash at Bank	3236.82
27499.96	27499.96	Investment Accounts	<u>27750.49</u>
<u>30199.48</u>	<u>30199.48</u>		30987.31
Income			
2230.53	2070.53		1283.06
16.00	16.00	<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>2246.53</u>	<u>2086.53</u>		1283.06
Expenditure			
1468.50	1435.15		1396.00
16.00	16.00	<i>plus</i> Petty Cash (Prior Period)	41.80
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
(25.80)	(25.80)	<i>less</i> Petty Cash	(20.00)
0.00	0.00	<i>less</i> Donations Not Paid out	<u>0.00</u>
<u>1458.70</u>	<u>1425.35</u>		1417.80
Closing Balances			
3236.82	3110.17	Cash at Bank	2759.02
27750.49	27750.49	Investment Accounts	<u>28093.55</u>
<u><u>30987.31</u></u>	<u><u>30860.66</u></u>		<u><u>30852.57</u></u>