

**New Zealand Electronics Institute (Inc)**

**CASH FLOW**

for 3 months ended 31 March 2023

31-Dec-22 12 Mths	31-Mar-22 3 Mths		31-Mar-23 3 Mths
<b>Opening Balances</b>			
3236.82	2699.52	Cash at Bank	2745.67
27750.49	27499.96	Investment Accounts	28160.08
<u>30987.31</u>	<u>30199.48</u>		<u>30905.75</u>
<b>Income</b>			
1369.59	1186.73		421.58
0.00	16.00	<i>Plus</i> Petty Cash (Prior Periods)	20.00
0.00	0.00	<i>Less</i> Donations Not Paid Out (Prior Periods)	0.00
<u>1369.59</u>	<u>1202.73</u>		<u>441.58</u>
<b>Expenditure</b>			
1429.35	1326.55		776.00
41.80	16.00	<i>plus</i> Petty Cash (Prior Periods)	20.00
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
(20.00)	(17.20)	<i>less</i> Petty Cash	0.00
0.00	0.00	<i>less</i> Donations Not Paid out	0.00
<u>1451.15</u>	<u>1325.35</u>		<u>796.00</u>
<b>Closing Balances</b>			
2745.67	2430.17	Cash at Bank	1994.67
28160.08	27646.69	Investment Accounts	28556.66
<u>30905.75</u>	<u>30076.86</u>		<u>30551.33</u>