

New Zealand Electronics Institute (Inc)

CASH FLOW

for 3 months ended 31 March 2019

31-Dec-18 12 Mths	31-Mar-18 3 Mths		31-Mar-19 3 Mths
Opening Balances			
1813.07	1813.07	Cash at Bank	1545.37
25179.73	25179.73	Investment Accounts	<u>25951.37</u>
<u>26992.80</u>	<u>26992.80</u>		27496.74
Income			
1941.64	807.62		1386.72
0.00	0.00	<i>plus</i> Petty Cash (Prior Period)	13.00
<u>1941.64</u>	<u>807.62</u>		1399.72
Expenditure			
1778.70	1313.00		1403.50
37.70	37.70	<i>plus</i> Petty Cash (Prior Period)	13.00
(13.00)	(13.00)	<i>less</i> Petty Cash	(27.50)
0.00	0.00	<i>less</i> Donations Not Paid out	(100.00)
<u>(365.70)</u>	<u>(200.00)</u>	<i>less</i> Unpresented Cheques	<u>(776.00)</u>
1437.70	1137.70		513.00
Closing Balances			
1545.37	1195.37	Cash at Bank	2045.37
25951.37	25467.35	Investment Accounts	<u>26338.09</u>
<u>27496.74</u>	<u>26662.72</u>		28383.46