

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 March 2019

31-Dec-18 12 Mths	31-Mar-18 3 Mths		31-Mar-19 3 Mths
		Current Assets	
1812.87	1135.37	Cash at Bank	2045.37
25179.73	25467.35	Investment Accounts	26338.09
200.03	117.07	Accrued Interest	63.46
500.00	1000.00	Unpaid Subscriptions	1400.00
0.00	0.00	Unbanked Monies	0.00
<u>27692.63</u>	<u>27719.79</u>	Total Current Assets	<u>29846.92</u>
		Current Liabilities	
60.00	0.00	Subscriptions In Advance	0.00
37.70	13.00	Petty Cash	13.00
44.85	100.00	Unpresented Cheques	460.00
560.00	460.00	Provision for Unpaid Subscriptio	420.00
<u>702.55</u>	<u>573.00</u>	Total Current Liabilities	<u>893.00</u>
<u>26990.08</u>	<u>27146.79</u>	Working Capital Surplus/(Deficit)	<u>28953.92</u>
		Fixed Assets	
64.31	62.70	Institute Seal	0.00
<u>64.31</u>	<u>62.70</u>		0.00
<u>27054.39</u>	<u>27209.49</u>	Total Accumulated Funds	<u>28953.92</u>