

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 June 2019

31-Dec-18 12 Mths	30-Jun-18 6 Mths		30-Jun-19 6 Mths
Current Assets			
1545.37	1505.37	Cash at Bank	2049.37
25951.37	25563.87	Investment Accounts	26338.09
245.94	224.30	Accrued Interest	276.04
420.00	440.00	Unpaid Subscriptions	660.00
<u>28162.68</u>	<u>27733.54</u>	Total Current Assets	<u>29323.50</u>
Current Liabilities			
40.00	20.00	Subscriptions In Advance	0.00
13.00	13.00	Petty Cash	13.00
365.70	0.00	Unpresented Cheques	0.00
420.00	420.00	Provision for Unpaid Subscriptio	380.00
<u>838.70</u>	<u>453.00</u>	Total Current Liabilities	<u>393.00</u>
<u>27323.98</u>	<u>27280.54</u>	Working Capital Surplus/(Deficit)	<u>28930.50</u>
Fixed Assets			
57.88	61.09	Institute Seal	0.00
<u>57.88</u>	<u>61.09</u>		0.00
<u>27381.86</u>	<u>27341.63</u>	Total Accumulated Funds	<u>28930.50</u>