New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 September 2019

31-Dec-18 12 Mths	30-Sep-18 9 Mths				30-Sep-19 9 Mths
		Current Assets			
1545.37	1545.37		Cash at Bank	2189.37	
25951.37	25951.37		Investment Accounts	26745.03	
245.94	42.55		Accrued Interest	76.10	
420.00	420.00		Unpaid Subscriptions	560.00	
28162.68	27959.29		**Total Current Assets**		29570.50
		Current Liabilities			
40.00	40.00		Subscriptions In Advance	60.00	
13.00	13.00		Petty Cash	27.50	
365.70	0.00		Unpresented Cheques	0.00	
420.00	420.00		Provision for Unpaid Subscriptio	360.00	
838.70	473.00		**Total Current Liabilities**		447.50
27323.98	27486.29		**Working Capital Surplus/(Deficit)**		29123.00
		Fixed Assets			
57.88	59.49		Institute Seal	0.00	
57.88	59.49				0.00
27381.86	27545.78		**Total Accumulated Funds**		29123.00