

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 June 2024

31-Dec-23 12 Mths	30-Jun-23 6 Mths		30-Jun-24 6 Mths
Current Assets			
3036.32	2829.67	Cash at Bank	2910.32
29193.25	28556.66	Investment Accounts	30115.83
522.99	405.51	Accrued Interest	420.72
300.00	1150.00	Unpaid Subscriptions	1175.00
(25.00)	(50.00)	<i>less</i> Resignations/Deceased/GNA	<u>(100.00)</u>
<u>33027.56</u>	<u>32891.84</u>	Total Current Assets	34521.87
Current Liabilities			
25.00	20.00	Subscriptions In Advance	25.00
20.00	20.00	Petty Cash	20.00
280.00	480.00	Provision for Unpaid Subscriptions	<u>275.00</u>
<u>325.00</u>	<u>520.00</u>	Total Current Liabilities	320.00
<u>33352.56</u>	<u>32371.84</u>	Working Capital Surplus/(Deficit)	<u>34841.87</u>
<u><u>33352.56</u></u>	<u><u>32371.84</u></u>	Total Accumulated Funds	<u><u>34841.87</u></u>