

**New Zealand Electronics Institute (Inc)**

**CASH FLOW**

for 6 months ended 30 June 2024

31-Dec-23	30-Jun-23		30-Jun-24
12 Mths	6 Mths		6 Mths
<b>Opening Balances</b>			
2745.67	2745.67	Cash at Bank	3036.32
28160.08	28160.08	Investment Accounts	29193.25
<u>30905.75</u>	<u>30905.75</u>		<u>32229.57</u>
<b>Income</b>			
2233.17	1256.58		1172.58
20.00	20.00	<i>plus</i> Petty Cash (Prior Periods)	20.00
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
<u>2253.17</u>	<u>1276.58</u>		<u>1192.58</u>
<b>Expenditure</b>			
909.35	776.00		376.00
20.00	20.00	<i>plus</i> Petty Cash (Prior Periods)	20.00
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
0.00	0.00	<i>less</i> Petty Cash	0.00
0.00	0.00	<i>less</i> Donations Not Paid out	0.00
<u>929.35</u>	<u>796.00</u>		<u>396.00</u>
<b>Closing Balances</b>			
3036.32	2829.67	Cash at Bank	2910.32
29193.25	28556.66	Investment Accounts	30115.83
<u>32229.57</u>	<u>31386.33</u>		<u>33026.15</u>