

**New Zealand Electronics Institute (Inc)****OPERATING RESULTS**

for 9 months ended 30 September 2025

| 31-Dec-24<br>12 Mths     | 30-Sept-24<br>9 Mths |                                                     | 30-Sept-25<br>9 Mths |
|--------------------------|----------------------|-----------------------------------------------------|----------------------|
| <b>Income</b>            |                      |                                                     |                      |
| 770.00                   | 770.00               | Subscriptions                                       | 650.00               |
| 25.00                    | 25.00                | Subscriptions in Arrears                            | 150.00               |
| 50.00                    | 50.00                | Subscriptions in Advance                            | 0.00                 |
| 0.00                     | 0.00                 | Donations                                           | 0.00                 |
| 1736.80                  | 1558.67              | Interest                                            | 1448.78              |
| 0.00                     | 0.00                 | Withholding Tax                                     | -212.10              |
| <u>2581.80</u>           | <u>2403.67</u>       | <b>Total Income</b>                                 | <u>2036.68</u>       |
| <b>Expenditure</b>       |                      |                                                     |                      |
| 1000.00                  | 0.00                 | Student Awards                                      | 500.00               |
| 309.35                   | 276.00               | Website                                             | 276.00               |
| 0.00                     | 0.00                 | Postage and Stationery                              | 27.20                |
| 100.00                   | 100.00               | Donations                                           | 100.00               |
| <u>1409.35</u>           | <u>376.00</u>        | <b>Total Expenditure</b>                            | <u>903.20</u>        |
| <b>Debts Written Off</b> |                      |                                                     |                      |
| 280.00                   | 300.00               | Unpaid Subscriptions Outstanding Two Years          | 495.00               |
| 0.00                     | 0.00                 | Less Now Paid Subscriptions Outstanding > Two Years | 0.00                 |
| 0.00                     | 0.00                 | Unpaid Subscriptions Waived                         | 0.00                 |
| <u>280.00</u>            | <u>300.00</u>        |                                                     | <u>495.00</u>        |
| <u>892.45</u>            | <u>1727.67</u>       | <b>Operating Surplus/(Deficit)</b>                  | <u>638.48</u>        |