

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 September 2025

31-Dec-24 12 Mths	30-Sept-24 9 Mths		30-Sept-25 9 Mths
Current Assets			
2471.97	3005.32	Cash at Bank	2395.97
30930.05	30751.92	Investment Accounts	32166.73
462.82	214.22	Accrued Interest	83.74
495.00	495.00	Unpaid Subscriptions	500.00
(125.00)	(125.00)	less Resignations/Deceased/GNA	(125.00)
<u>34234.84</u>	<u>34341.46</u>	Total Current Assets	<u>35021.44</u>
Current Liabilities			
50.00	50.00	Subscriptions In Advance	0.00
20.00	20.00	Petty Cash	47.20
275.00	275.00	Provision for Unpaid Subscriptions	345.00
<u>345.00</u>	<u>345.00</u>	Total Current Liabilities	<u>392.20</u>
<u>34579.84</u>	<u>34686.46</u>	Working Capital Surplus/(Deficit)	<u>35413.64</u>
<u><u>34579.84</u></u>	<u><u>34686.46</u></u>	Total Accumulated Funds	<u><u>35413.64</u></u>