

New Zealand Electronics Institute (Inc)

CASH FLOW

for 9 months ended 30 September 2025

31-Dec-24 12 Mths	30-Sept-24 9 Mths		30-Sept-25 9 Mths
Opening Balances			
3036.32	3036.32	Cash at Bank	2471.97
29193.25	29193.25	Investment Accounts	<u>30930.05</u>
<u>32229.57</u>	<u>32229.57</u>		33402.02
Income			
2581.80	2403.67		2036.68
20.00	20.00	<i>plus</i> Petty Cash (Prior Period)	20.00
0.00	0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	<u>0.00</u>
<u>2601.80</u>	<u>2423.67</u>		2056.68
Expenditure			
1409.35	776.00		903.20
20.00	20.00	<i>plus</i> Petty Cash (Prior Period)	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	(27.20)
0.00	0.00	<i>less</i> Donations Not Paid out	<u>0.00</u>
<u>1429.35</u>	<u>796.00</u>		896.00
Closing Balances			
2471.97	3005.32	Cash at Bank	2395.97
30930.05	30751.92	Investment Accounts	<u>32166.73</u>
<u>33402.02</u>	<u>33757.24</u>		<u>34562.70</u>