

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 June 2023

31-Dec-22	30-Jun-23		30-Jun-23
12 Mths	6 Mths		6 Mths
Current Assets			
2745.67	2519.02	Cash at Bank	2829.67
28160.08	27918.44	Investment Accounts	28556.66
235.43	123.34	Accrued Interest	405.51
360.00	660.00	Unpaid Subscriptions	600.00
(40.00)	-40.00	less Resignations/Deceased/GNA	<u>-25.00</u>
<u>31461.18</u>	<u>31180.80</u>	Total Current Assets	32366.84
Current Liabilities			
20.00	20.00	Subscriptions In Advance	25.00
20.00	20.00	Petty Cash	20.00
420.00	480.00	Provision for Unpaid Subscriptions	<u>320.00</u>
<u>460.00</u>	<u>520.00</u>	Total Current Liabilities	365.00
<u>31001.18</u>	<u>30660.80</u>	Working Capital Surplus/(Deficit)	<u>32001.84</u>
<u><u>31001.18</u></u>	<u><u>30660.80</u></u>	Total Accumulated Funds	<u><u>32001.84</u></u>