

New Zealand Electronics Institute (Inc)

CASH FLOW

for 3 months ended 31 March 2024

31-Dec-23	31-Mar-23		31-Mar-24
12 Mths	3 Mths		3 Mths
Opening Balances			
2745.67	2745.67	Cash at Bank	3036.32
28160.08	28160.08	Investment Accounts	<u>29193.25</u>
<u>30905.75</u>	<u>30905.75</u>		32229.57
Income			
2233.17	421.58		755.04
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)	<u>0.00</u>
<u>2253.17</u>	<u>441.58</u>		775.04
Expenditure			
909.35	776.00		276.00
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	<u>0.00</u>
<u>929.35</u>	<u>796.00</u>		296.00
Closing Balances			
3036.32	1994.67	Cash at Bank	2760.32
<u>29193.25</u>	<u>28556.66</u>	Investment Accounts	<u>29948.29</u>
<u><u>32229.57</u></u>	<u><u>30551.33</u></u>		<u><u>32708.61</u></u>