

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 September 2024

31-Dec-23 12 Mths	30-Sep-23 9 Mths		30-Sep-24 9 Mths
Current Assets			
3036.32	3019.67	Cash at Bank	3005.32
29193.25	29193.25	Investment Accounts	30751.92
522.99	124.34	Accrued Interest	214.22
300.00	350.00	Unpaid Subscriptions	530.00
(25.00)	(25.00)	less Resignations/Deceased/GNA	(125.00)
<u>33027.56</u>	<u>32662.26</u>	Total Current Assets	<u>34376.46</u>
Current Liabilities			
25.00	25.00	Subscriptions In Advance	50.00
20.00	20.00	Petty Cash	20.00
280.00	280.00	Provision for Unpaid Subscriptions	250.00
<u>325.00</u>	<u>325.00</u>	Total Current Liabilities	<u>320.00</u>
<u>33352.56</u>	<u>32337.26</u>	Working Capital Surplus/(Deficit)	<u>34696.46</u>
<u>33352.56</u>	<u>32337.26</u>	Total Accumulated Funds	<u>34696.46</u>