

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 December 2024

31-Dec-23 12 Mths		31-Dec-24 12 Mths
Current Assets		
3036.32	Cash at Bank	2471.97
29193.25	Investment Accounts	30930.05
522.99	Accrued Interest	462.82
300.00	Unpaid Subscriptions	505.00
<u>(25.00)</u>	less Resignations/Deceased/GNA	<u>(125.00)</u>
33027.56	Total Current Assets	34244.84
Current Liabilities		
25.00	Subscriptions In Advance	50.00
20.00	Petty Cash	20.00
<u>280.00</u>	Provision for Unpaid Subscriptions	<u>250.00</u>
325.00	Total Current Liabilities	320.00
<u>33352.56</u>	Working Capital Surplus/(Deficit)	<u>34564.84</u>
<u>33352.56</u>	Total Accumulated Funds	<u>34564.84</u>