

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 30 September 2023

31-Dec-22	30-Sep-22		30-Sep-23
12 Mths	9 Mths		9 Mths
Current Assets			
2745.67	2759.02	Cash at Bank	3019.67
28160.08	28093.55	Investment Accounts	29193.25
235.43	94.76	Accrued Interest	124.34
360.00	380.00	Unpaid Subscriptions	350.00
(40.00)	-40.00	less Resignations/Deceased/GNA	-25.00
<u>31461.18</u>	<u>31287.33</u>	Total Current Assets	<u>32662.26</u>
Current Liabilities			
20.00	20.00	Subscriptions In Advance	25.00
20.00	20.00	Petty Cash	20.00
420.00	420.00	Provision for Unpaid Subscriptions	280.00
<u>460.00</u>	<u>460.00</u>	Total Current Liabilities	<u>325.00</u>
<u>31001.18</u>	<u>30827.33</u>	Working Capital Surplus/(Deficit)	<u>32337.26</u>
<u><u>31001.18</u></u>	<u><u>30827.33</u></u>	Total Accumulated Funds	<u><u>32337.26</u></u>