

New Zealand Electronics Institute (Inc)

CASH FLOW

for 12 months ended 31 December 2025

31-Dec-24

12 Mths

31-Dec-25

12 Mths

Opening Balances

3036.32	Cash at Bank	2471.97	
29193.25	Investment Accounts	30930.05	
<u>32229.57</u>			33402.02

2581.80 Income

20.00	<i>plus</i> Petty Cash (Prior Period)	2036.68	
0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	20.00	
<u>0.00</u>		<u>0.00</u>	
2601.80			2056.68

1409.35 Expenditure

20.00	<i>plus</i> Petty Cash (Prior Period)	903.20	
0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	20.00	
0.00	<i>less</i> Petty Cash	0.00	
0.00	<i>less</i> Donations Not Paid out	(27.20)	
<u>0.00</u>		<u>0.00</u>	
1429.35			896.00

Closing Balances

2471.97	Cash at Bank	2395.97	
30930.05	Investment Accounts	32166.73	
<u>33402.02</u>		<u>34562.70</u>	