

New Zealand Electronics Institute (Inc)

CASH FLOW

for 12 months ended 31 December 2024

31-Dec-23		31-Dec-24
12 Mths		12 Mths
Opening Balances		
2745.67	Cash at Bank	3036.32
<u>28160.08</u>	Investment Accounts	<u>29193.25</u>
30905.75		32229.57
Income		
2233.17		2581.80
20.00	<i>plus</i> Petty Cash (Prior Period)	20.00
<u>0.00</u>	<i>plus</i> Donations Not Paid Out (Prior Periods)	<u>0.00</u>
2253.17		2601.80
Expenditure		
909.35		1409.35
20.00	<i>plus</i> Petty Cash (Prior Period)	20.00
0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
0.00	<i>less</i> Petty Cash	0.00
<u>0.00</u>	<i>less</i> Donations Not Paid out	<u>0.00</u>
929.35		1429.35
Closing Balances		
3036.32	Cash at Bank	2471.97
<u>29193.25</u>	Investment Accounts	<u>30930.05</u>
<u><u>32229.57</u></u>		<u><u>33402.02</u></u>