

New Zealand Electronics Institute (Inc)

CASH FLOW

for 12 months ended 31 December 2023

31-Dec-22 12 Mths		31-Dec-23 12 Mths
Opening Balances		
3236.82	Cash at Bank	2745.67
<u>27750.49</u>	Investment Accounts	<u>28160.08</u>
30987.31		30905.75
Income		
1369.59		2233.17
0.00	<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>
1369.59		2253.17
Expenditure		
1429.35		909.35
41.80	<i>plus</i> Petty Cash (Prior Period)	20.00
0.00	<i>plus</i> Donations Not Paid Out (Prior Periods)	0.00
(20.00)	<i>less</i> Petty Cash	0.00
<u>0.00</u>	<i>less</i> Donations Not Paid out	<u>0.00</u>
1451.15		929.35
Closing Balances		
2745.67	Cash at Bank	3036.32
<u>28160.08</u>	Investment Accounts	<u>29193.25</u>
<u>30905.75</u>		<u>32229.57</u>