

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 March 2025

31-Dec-24 12 Mths	31-Mar-24 3 Mths		31-Mar-25 3 Mths
Current Assets			
2471.97	2760.32	Cash at Bank	1695.97
30930.05	29193.25	Investment Accounts	31558.25
462.82	198.83	Accrued Interest	238.53
495.00	1300.00	Unpaid Subscriptions	1150.00
(125.00)	0.00	<i>less</i> Resignations/Deceased/GNA	0.00
<u>34234.84</u>	<u>33452.40</u>	Total Current Assets	<u>34642.75</u>
Current Liabilities			
50.00	0.00	Subscriptions In Advance	0.00
20.00	20.00	Petty Cash	47.20
275.00	300.00	Provision for Unpaid Subscriptions	495.00
<u>345.00</u>	<u>320.00</u>	Total Current Liabilities	<u>542.20</u>
<u>34579.84</u>	<u>33772.40</u>	Working Capital Surplus/(Deficit)	<u>35184.95</u>
<u><u>34579.84</u></u>	<u><u>33772.40</u></u>	Total Accumulated Funds	<u><u>35184.95</u></u>