

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 March 2024

31-Dec-23	31-Mar-23		31-Mar-24
12 Mths	3 Mths		3 Mths
Current Assets			
3036.32	1994.67	Cash at Bank	3036.32
29193.25	28556.66	Investment Accounts	29193.25
522.99	73.06	Accrued Interest	198.83
300.00	1375.00	Unpaid Subscriptions	1300.00
(25.00)	0.00	<i>less</i> Resignations/Deceased/GNA	<u>0.00</u>
<u>33027.56</u>	<u>31999.39</u>	Total Current Assets	33728.40
Current Liabilities			
25.00	25.00	Subscriptions In Advance	0.00
20.00	20.00	Petty Cash	20.00
280.00	360.00	Provision for Unpaid Subscriptions	<u>275.00</u>
<u>325.00</u>	<u>405.00</u>	Total Current Liabilities	295.00
<u>33352.56</u>	<u>32404.39</u>	Working Capital Surplus/(Deficit)	<u>34023.40</u>
<u><u>33352.56</u></u>	<u><u>32404.39</u></u>	Total Accumulated Funds	<u><u>34023.40</u></u>