

**New Zealand Electronics Institute (Inc)**

**BALANCE SHEET**

as at 31 December 2025

31-Dec-24

12 Mths

31-Dec-25

12 Mths

**Current Assets**

2471.97	Cash at Bank	2395.97
30930.05	Investment Accounts	32166.73
462.82	Accrued Interest	383.00
495.00	Unpaid Subscriptions	500.00
<u>(125.00)</u>	<i>less</i> Resignations/Deceased/GNA	<u>(125.00)</u>
34234.84	<b>Total Current Assets</b>	35021.44

**Current Liabilities**

50.00	Subscriptions In Advance	0.00
20.00	Petty Cash	47.20
<u>275.00</u>	Provision for Unpaid Subscriptions	<u>345.00</u>
345.00	<b>Total Current Liabilities</b>	392.20

<u>34579.84</u>	<b>Working Capital Surplus/(Deficit)</b>	<u>35413.64</u>
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<u><u>34579.84</u></u>	<b>Total Accumulated Funds</b>	<u><u>35413.64</u></u>
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