

New Zealand Electronics Institute (Inc)

BALANCE SHEET

as at 31 December 2025

31-Dec-24		31-Dec-25
12 Mths		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
(125.00)	<i>less Resignations/Deceased/GNA</i>	<u>(125.00)</u>
<u>34234.84</u>	Total Current Assets	<u>35021.44</u>
Current Liabilities		
50.00	Subscriptions In Advance	0.00
20.00	Petty Cash	47.20
275.00	Provision for Unpaid Subscriptions	<u>345.00</u>
<u>345.00</u>	Total Current Liabilities	<u>392.20</u>
<u>34579.84</u>	Working Capital Surplus/(Deficit)	<u>35413.64</u>
<u>34579.84</u>	Total Accumulated Funds	<u>35413.64</u>