

12:39 PM  
01/09/14  
Cash Basis

**Ryerson Index Incorporated**  
**Profit & Loss Standard**  
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Account Interest ING	170.52
Donations	2,045.00
Interest ANZ TD 9702-43636	179.91
Interest ANZ TD 9985-45652	106.67
	<hr/>
<b>Total Income</b>	2,502.10
<b>Expense</b>	
Family History Fair Fees	275.00
FH Fair - Accommodation reimb.	1,448.82
NSW Dept. Fair Trading Fees	52.00
Secretarial Expenses	24.65
Website Expenses	38.98
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<b>Total Expense</b>	1,839.45
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<b>Net Ordinary Income</b>	662.65
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<b>Net Income</b>	<u><u>662.65</u></u>

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Cash Basis

**Ryerson Index Incorporated**  
**Summary Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	18,294.35
<b>Total Current Assets</b>	<u>18,294.35</u>
<b>Fixed Assets</b>	709.26
<b>TOTAL ASSETS</b>	<u><u>19,003.61</u></u>
<b>LIABILITIES</b>	<u>0.00</u>
<b>NET ASSETS</b>	<u><u>19,003.61</u></u>
<b>TOTAL EQUITY</b>	<u><u>19,003.61</u></u>

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Cash Basis

**Ryerson Index Incorporated**  
**Trial Balance**  
**As of June 30, 2014**

	Jun 30, 14	
	Debit	Credit
ANZ Cheque Account	989.90	
ANZ Term Deposit	10,539.74	
ING Direct Account	6,764.71	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
Computer software	286.00	
Scanner	423.26	
Opening Bal Equity		4,500.00
Retained Earnings		13,840.96
Account Interest ING		170.52
Donations		2,045.00
Interest ANZ TD 9702-43636		179.91
Interest ANZ TD 9985-45652		106.67
Family History Fair Fees	275.00	
FH Fair - Accommodation reimb.	1,448.82	
NSW Dept. Fair Trading Fees	52.00	
Secretarial Expenses	24.65	
Website Expenses	38.98	
<b>TOTAL</b>	<b><u>20,843.06</u></b>	<b><u>20,843.06</u></b>