

12:24 PM
09/08/15
Cash Basis

Ryerson Index Incorporated
Profit & Loss Standard
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
Account Interest ING	190.92
Donations	1,812.50
Interest ANZ TD 9702-43636	194.24
Interest ANZ TD 9985-45652	181.82
Total Income	<u>2,379.48</u>
Expense	
Accounts payable	397.00 *
Dues and Subscriptions	35.00
Family History Fair Fees	225.00
FH Fair - Accommodation reimb.	200.00
NSW Dept. Fair Trading Fees	53.00
Secretarial Expenses	3.50
Total Expense	<u>913.50</u>
Net Ordinary Income	<u>1,465.98</u>
Net Income	<u><u>1,465.98</u></u>

* Pt Macquarie FH Conference 2015 expenses - Unpresented cheque

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Cash Basis

Ryerson Index Incorporated
Trial Balance
As of June 30, 2015

	Jun 30, 15	
	Debit	Credit
ANZ Cheque Account	188.90	
ANZ Term Deposit	10,821.70	
ING Direct Account	8,655.63	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
Opening Bal Equity		4,500.00
Retained Earnings		13,700.25
Account Interest ING		190.92
Donations		1,812.50
Interest ANZ TD 9702-43636		194.24
Interest ANZ TD 9985-45652		181.82
Accounts payable	397.00 *	
Dues and Subscriptions	35.00	
Family History Fair Fees	225.00	
FH Fair - Accommodation reimb.	200.00	
NSW Dept. Fair Trading Fees	53.00	
Secretarial Expenses	3.50	
TOTAL	<u>20,579.73</u>	<u>20,579.73</u>

* At Macquarie FH Conference 2015 expenses - unpresented cheque.

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Cash Basis

Ryerson Index Incorporated
Summary Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Chequing/Savings	19,666.23
Total Current Assets	<u>19,666.23</u>
TOTAL ASSETS	<u><u>19,666.23</u></u>
LIABILITIES	<u>0.00</u>
NET ASSETS	<u>19,666.23</u>
TOTAL EQUITY	<u><u>19,666.23</u></u>