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26/08/16
Cash Basis

Ryerson Index Incorporated
Profit & Loss Standard
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
Account Interest ING	336.75
Donations	15,025.00
Interest ANZ TD 9702-43636	177.35
Interest ANZ TD 9985-45652	141.17
Total Income	<u>15,680.27</u>
Expense	
Banners and business cards	217.41
Dues and Subscriptions	35.00
Family History Fair Fees	380.00
FH Fair - Accommodation reimb.	1,929.80
Ril Inc Legal Status Expenses	54.00
Secretarial Expenses	81.35
Website Expenses	28.58
Total Expense	<u>2,726.14</u>
Net Ordinary Income	<u>12,954.13</u>
Net Income	<u><u>12,954.13</u></u>

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Cash Basis

Ryerson Index Incorporated
Summary Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Chequing/Savings	32,803.99
Total Current Assets	<u>32,803.99</u>
TOTAL ASSETS	<u><u>32,803.99</u></u>
LIABILITIES	<u>0.00</u>
NET ASSETS	<u><u>32,803.99</u></u>
TOTAL EQUITY	<u><u>32,803.99</u></u>

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Cash Basis

Ryerson Index Incorporated

Trial Balance

As of June 30, 2016

	Jun 30, 16	
	Debit	Credit
ANZ Cheque Account	560.11	
ANZ Term Deposit 9702-43636	5,551.50	
ANZ Term Deposit 9985-45652	0.00	
ING 1yr Bus.Term Dep.87770503	10,000.00	
ING Direct Account	16,692.38	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
Opening Bal Equity		4,500.00
Retained Earnings		15,349.86
Account Interest ING		336.75
Donations		15,025.00
Interest ANZ TD 9702-43636		177.35
Interest ANZ TD 9985-45652		141.17
Banners and business cards	217.41	
Dues and Subscriptions	35.00	
Family History Fair Fees	380.00	
FH Fair - Accommodation reimb.	1,929.80	
RII Inc Legal Status Expenses	54.00	
Secretarial Expenses	81.35	
Website Expenses	28.58	
TOTAL	35,530.13	35,530.13

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 Cash Basis

Ryerson Index Incorporated
Sales by Item Detail
 July 2015 through June 2016

Type	Date	Num	Description	Name	Paid Amount	Balance
Service						
Donations						
Sales Receipt	7/1/2015	133	Donation	Sautelle White Lawyers	30.00	30.00
Sales Receipt	7/20/2015	134	Donation	The Money Detectives	200.00	230.00
Sales Receipt	8/5/2015	135	Donation	Cook, Kay	25.00	255.00
Sales Receipt	9/3/2015	136	Donation	NSW Trustee & Guardian	12,000.00	12,255.00
Sales Receipt	9/9/2015	137	Donation	University of Sydney	300.00	12,555.00
Sales Receipt	10/1/2015	138	Donation	Sautelle White Lawyers	30.00	12,585.00
Sales Receipt	11/17/2015	139	Donation	Williams, Michael	30.00	12,615.00
Sales Receipt	1/19/2016	140	Donation	Marketsoft Services Pty Ltd	300.00	12,915.00
Sales Receipt	1/20/2016	141	Donation	Geelong Grammar	600.00	13,515.00
Sales Receipt	1/28/2016	142	Donation	Veda Advantage (Aust.) Ltd	300.00	13,815.00
Sales Receipt	2/1/2016	143	Donation	Sautelle White Lawyers	30.00	13,845.00
Sales Receipt	2/15/2016	144	Donation	Hawkesbury Family History Group	100.00	13,945.00
Sales Receipt	3/4/2016	145	Donation	NSW Trustee & Guardian	300.00	14,245.00
Sales Receipt	5/17/2016	146	Donation	Parry, Leanne	5.00	14,250.00
Sales Receipt	6/18/2016	147	Donation	Experian Australia Pty. Ltd.	700.00	14,950.00
Sales Receipt	6/29/2016	148	Donation	Farquhar, Bruce	25.00	14,975.00
Sales Receipt	6/29/2016	149	Donation	McGroder, Jill	50.00	15,025.00
Total Donations					15,025.00	15,025.00
Total Service					15,025.00	15,025.00
TOTAL					15,025.00	15,025.00