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24/10/17  
Cash Basis

**Ryerson Index Incorporated**  
**Profit & Loss Standard**  
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
Account Interest ING	104.04
Donations	3,490.00
Interest ANZ TD 9702-43636	128.04
Interest ING TD 8777-0503	300.00
Total Income	<u>4,022.08</u>
Expense	
Computer	1,948.00
FH Fair Fees	1,635.01
FH Fair Travel/Accomm reimb.	2,850.52
Miscellaneous	87.00
NSW Dept. Fair Trading Fees	44.00
Secretarial Expenses	106.30
Software Expense	278.00
Total Expense	<u>6,948.83</u>
Net Ordinary Income	<u>-2,926.75</u>
Net Income	<u><u>-2,926.75</u></u>

4:03 PM  
24/10/17  
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**Ryerson Index Incorporated**  
**Summary Balance Sheet**  
As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	29,877.24
Total Current Assets	<u>29,877.24</u>
<b>TOTAL ASSETS</b>	<u><u>29,877.24</u></u>
<b>LIABILITIES</b>	<u><u>0.00</u></u>
<b>NET ASSETS</b>	<u><u>29,877.24</u></u>
<b>TOTAL EQUITY</b>	<u><u>29,877.24</u></u>

12:48 PM  
06/11/17  
Cash Basis

Ryerson Index Incorporated  
**Trial Balance**  
As of June 30, 2017

	Jun 30, 17	
	Debit	Credit
ANZ Cheque Account	680.82	
ANZ Term Deposit 9702-43636	0.00	
ANZ Term Deposit 9985-45652	0.00	
ING 1yr Bus.Term Dep 88493276	15,000.00	
ING 1yr Bus.Term Dep.87770503	10,300.00	
ING Direct Account	3,896.42	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
Opening Bal Equity		4,500.00
Retained Earnings		28,303.99
Account Interest ING		104.04
Donations		3,490.00
Interest ANZ TD 9702-43636		128.04
Interest ING TD 8777-0503		300.00
Computer	1,948.00	
FH Fair Fees	1,635.01	
FH Fair Travel/Accomm reimb.	2,850.52	
Miscellaneous	87.00	
NSW Dept. Fair Trading Fees	44.00	
Secretarial Expenses	106.30	
Software Expense	278.00	
<b>TOTAL</b>	<b>36,826.07</b>	<b>36,826.07</b>