

8:49 PM
31/10/18
Cash Basis

Ryerson Index Incorporated
Profit & Loss Standard
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
Account Interest ING	85.56
Donations	4,815.00
Interest ING TD 8777-0503	298.70
Interest ING TD 8849-3276	377.06
Total Income	<u>5,576.32</u>
Expense	
Dues and Subscriptions	55.00
FH Fair Fees	1,526.38
FH Fair Travel/Accomm reimb.	2,318.49
Insurance	192.00
NSW & ACT Assoc. FHS Inc.	-20.00
NSW Dept. Fair Trading Fees	45.00
Software Expense	139.00
Website Expenses	4,000.00
Total Expense	<u>8,255.87</u>
Net Ordinary Income	-2,679.55
Other Income/Expense	
Other Expense	
Other Expenses	100.00
Total Other Expense	<u>100.00</u>
Net Other Income	<u>-100.00</u>
Net Income	<u><u>-2,779.55</u></u>

8:46 PM
31/10/18
Cash Basis

Ryerson Index Incorporated
Summary Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	<u>27,097.69</u>
Total Current Assets	<u>27,097.69</u>
TOTAL ASSETS	<u><u>27,097.69</u></u>
LIABILITIES	<u>0.00</u>
NET ASSETS	<u><u>27,097.69</u></u>
TOTAL EQUITY	<u><u>27,097.69</u></u>