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Cash Basis

**Ryerson Index Incorporated**  
**Profit & Loss Standard**  
July 2018 through June 2019

|                                | <u>Jul '18 - Jun 19</u> |
|--------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b> |                         |
| <b>Income</b>                  |                         |
| Account Interest ING           | 147.24                  |
| Donations                      | 3,534.92                |
| Interest ING TD 8849-3276      | 415.18                  |
| <b>Total Income</b>            | <u>4,097.34</u>         |
| <b>Expense</b>                 |                         |
| FH Fair Fees                   | 46.00                   |
| FH Fair Travel/Accomm reimb.   | 5,207.23                |
| NSW & ACT Assoc. FHS Inc.      | 35.00                   |
| Photocopying, Print & Scanner  | 252.98                  |
| <b>Total Expense</b>           | <u>5,541.21</u>         |
| <b>Net Ordinary Income</b>     | <u>-1,443.87</u>        |
| <b>Net Income</b>              | <u><u>-1,443.87</u></u> |

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Cash Basis

**Ryerson Index Incorporated**  
**Summary Balance Sheet**  
As of June 30, 2019

|                             | <u>Jun 30, 19</u>       |
|-----------------------------|-------------------------|
| <b>ASSETS</b>               |                         |
| <b>Current Assets</b>       |                         |
| Chequing/Savings            | 25,623.82               |
| Other Current Assets        | 30.00                   |
| <b>Total Current Assets</b> | <u>25,653.82</u>        |
| <b>TOTAL ASSETS</b>         | <u><u>25,653.82</u></u> |
| <b>LIABILITIES</b>          | <u><u>0.00</u></u>      |
| <b>NET ASSETS</b>           | <u><u>25,653.82</u></u> |
| <b>TOTAL EQUITY</b>         | <u><u>25,653.82</u></u> |