

**Ryerson Index Incorporated**  
**Profit & Loss Standard**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Account Interest ING	1.38
Donations	3,713.59
Interest ANZ TD 9141-56159	109.64
Interest ING TD 8849-3276	473.77
<b>Total Income</b>	<u>4,298.38</u>
<b>Expense</b>	
Dues and Subscriptions	35.00
FH Fair Fees	457.50
FH Fair Travel/Accomm reimb.	603.68
NSW & ACT Assoc. FHS Inc.	365.98
NSW Dept. Fair Trading Fees	47.00
Software Expense	190.21
Website Expenses	538.61
<b>Total Expense</b>	<u>2,237.98</u>
<b>Net Ordinary Income</b>	2,060.40
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Other Expenses	110.22
<b>Total Other Expense</b>	<u>110.22</u>
<b>Net Other Income</b>	<u>-110.22</u>
<b>Net Income</b>	<u><u>1,950.18</u></u>

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Cash Basis

**Ryerson Index Incorporated**  
**Summary Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	<u>27,604.00</u>
<b>Total Current Assets</b>	<u>27,604.00</u>
<b>TOTAL ASSETS</b>	<u><u>27,604.00</u></u>
<b>LIABILITIES</b>	<u>0.00</u>
<b>NET ASSETS</b>	<u><u>27,604.00</u></u>
<b>TOTAL EQUITY</b>	<u><u>27,604.00</u></u>

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Cash Basis

**Ryerson Index Incorporated**  
**Sales by Item Detail**  
July 2019 through June 2020

Type	Date	Num	Description	Name	Paid Amount	Balance
<b>Service</b>						
<b>Donations</b>						
Sales Receipt	2/07/2019	204	Donation	Sautelle White Lawyers	30.00	30.00
Sales Receipt	6/08/2019	205	Donation	Howarth, Jennifer	20.00	50.00
Sales Receipt	1/10/2019	206	Donation	Sautelle White Lawyers	30.00	80.00
Sales Receipt	2/01/2020	209	Donation	Beechag, Elaine	50.00	130.00
Sales Receipt	4/01/2020	208	Donation	Sautelle White Lawyers	30.00	160.00
Sales Receipt	15/01/2020	210	Donation	Pearce, Kate	28.59	188.59
Sales Receipt	15/01/2020	211	Donation	Veda Equifx	300.00	488.59
Sales Receipt	18/02/2020	212	Donation	Geelong Grammar	300.00	788.59
Sales Receipt	21/02/2020	213	Donation	Marketsoft Services Pty Ltd	300.00	1,088.59
Sales Receipt	28/02/2020	214	Donation	Monash University Asprey Nat Coord Ctr	300.00	1,388.59
Sales Receipt	1/04/2020	215	Donation	Sautelle White Lawyers	30.00	1,418.59
Sales Receipt	5/05/2020	216	Donation	Anonymous	400.00	1,818.59
Sales Receipt	27/05/2020	217	Donation	Monash University (Frankston Hospital)	1,800.00	3,618.59
Sales Receipt	19/06/2020	218	Donation	McGroder, Jill	50.00	3,668.59
Sales Receipt	19/06/2020	219	Donation	Mooney, Mary	30.00	3,698.59
Sales Receipt	22/06/2020	220	Donation	Howman, Hollie	15.00	3,713.59
Total Donations					<u>3,713.59</u>	<u>3,713.59</u>
Total Service					<u>3,713.59</u>	<u>3,713.59</u>
<b>TOTAL</b>					<b><u>3,713.59</u></b>	<b><u>3,713.59</u></b>