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05/07/21  
Cash Basis

**Ryerson Index Incorporated**  
**Profit & Loss Standard**  
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Donations	1,825.00
Interest ANZ TD 9141-56159	143.99
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Total Income	1,968.99
Expense	
Computer	595.81
Miscellaneous	124.50
NSW Dept. Fair Trading Fees	47.21
Photocopying, Print & Scanner	274.85
Software Expense	559.55
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Total Expense	1,601.92
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Net Ordinary Income	367.07
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Net Income	<u><u>367.07</u></u>

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Cash Basis

**Ryerson Index Incorporated**  
**Transaction Detail by Account**  
As of June 30, 2021

Type	Date	Num	Name	Description	Split	Paid Amount	Balance
<b>ANZ Cheque Account</b>							12,494.36
Deposit	1/07/2020			Deposit	Undeposited Funds	30.00	12,524.36
Deposit	6/07/2020			Deposit	Undeposited Funds	30.00	12,554.36
Cheque	8/07/2020	TRANS33	Atkins, Bob	Brother portable scanner	Photocopying, Print...	-274.85	12,279.51
Deposit	8/07/2020			Deposit	Undeposited Funds	30.00	12,309.51
Cheque	20/07/2020	TRANS34	Atkins, Bob	Renewal of Dropbox Ac...	Software Expense	-184.67	12,124.84
Cheque	27/07/2020	TRANS35	Graham, John	Computer upgrade and ...	Computer	-595.81	11,529.03
Deposit	24/08/2020			Deposit	Undeposited Funds	50.00	11,579.03
Deposit	1/10/2020			Deposit	Undeposited Funds	30.00	11,609.03
Deposit	23/10/2020			Deposit	Undeposited Funds	300.00	11,909.03
Deposit	20/11/2020			Deposit	Undeposited Funds	5.00	11,914.03
Cheque	20/11/2020	TRANS36	NSW Dept. Fair Tra...	Registry Services	NSW Dept. Fair Tr...	-47.21	11,866.82
Deposit	4/01/2021			Deposit	Undeposited Funds	30.00	11,896.82
Cheque	11/01/2021	TRANS37	Graham, John	Dropbox rental from 3 J...	Software Expense	-190.21	11,706.61
Deposit	15/01/2021			Deposit	Undeposited Funds	300.00	12,006.61
Deposit	29/01/2021			Deposit	Undeposited Funds	300.00	12,306.61
Deposit	16/02/2021			Deposit	Undeposited Funds	300.00	12,606.61
Deposit	1/03/2021			Deposit	Undeposited Funds	100.00	12,706.61
Deposit	4/03/2021			Deposit	Undeposited Funds	20.00	12,726.61
Deposit	1/04/2021			Deposit	Undeposited Funds	30.00	12,756.61
Deposit	28/04/2021			Deposit	Undeposited Funds	100.00	12,856.61
Deposit	3/05/2021			Deposit	Undeposited Funds	200.00	13,056.61
Cheque	28/05/2021	TRANS38	Graham, John	Lunch for Committee M...	Miscellaneous	-124.50	12,932.11
Cheque	30/06/2021	TRANS39	Atkins, Bob	Renewal of Dropbox Ac...	Software Expense	-184.67	12,747.44
Total ANZ Cheque Account						253.08	12,747.44
<b>ANZ Term Deposit 9141-56159</b>							15,109.64
Deposit	13/03/2021			Interest from 1/7/2020 t...	Interest ANZ TD 91...	143.99	15,253.63
Total ANZ Term Deposit 9141-56159						143.99	15,253.63
<b>ING 1yr Bus.Term Dep 88493276</b>							-29.30
Total ING 1yr Bus.Term Dep 88493276							-29.30
<b>ING Business Optimiser Account</b>							29.30
Total ING Business Optimiser Account							29.30
<b>TOTAL</b>						<b>397.07</b>	<b>28,001.07</b>

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Cash Basis

**Ryerson Index Incorporated**  
**Sales by Item Detail**  
July 2020 through June 2021

Type	Date	Num	Description	Name	Paid Amount	Balance
<b>Service</b>						
<b>Donations</b>						
Sales Receipt	1/07/2020	221	Donation	Sautelle White Lawyers	30.00	30.00
Sales Receipt	6/07/2020	221A	Donation	Stubbs, Katherine	30.00	60.00
Sales Receipt	8/07/2020	222	Donation	Vickers, Ray	30.00	90.00
Sales Receipt	24/08/2020	223	Donation	Dever, Brian	50.00	140.00
Sales Receipt	1/10/2020	224	Donation	Sautelle White Lawyers	30.00	170.00
Sales Receipt	23/10/2020	225	Donation	University of Adelaide	300.00	470.00
Sales Receipt	20/11/2020	226	Donation	Whiteley, John	5.00	475.00
Sales Receipt	11/01/2021	227	Donation	Sautelle White Lawyers	30.00	505.00
Sales Receipt	29/01/2021	228	Donation	Veda Equifax	300.00	805.00
Sales Receipt	29/01/2021	229	Donation	Marketsoft Services Pty Ltd	300.00	1,105.00
Sales Receipt	22/02/2021	230	Donation	Monash University (Frankston Hospital)	300.00	1,405.00
Sales Receipt	6/03/2021	231	Donation	John, Andrew	100.00	1,505.00
Sales Receipt	6/03/2021	232	Donation	Bradbury, C.R.	20.00	1,525.00
Sales Receipt	30/04/2021	233	Donation	Smith, Ann S.	100.00	1,625.00
Sales Receipt	3/05/2021	234	Donation	Woodlands, Christine	200.00	1,825.00
Total Donations					1,825.00	1,825.00
Total Service					1,825.00	1,825.00
<b>TOTAL</b>					<b>1,825.00</b>	<b>1,825.00</b>

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**Ryerson Index Incorporated**  
**Summary Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	28,001.07
Other Current Assets	-30.00
<b>Total Current Assets</b>	<u>27,971.07</u>
<b>TOTAL ASSETS</b>	<u><u>27,971.07</u></u>
<b>LIABILITIES</b>	<u><u>0.00</u></u>
<b>NET ASSETS</b>	<u><u>27,971.07</u></u>
<b>TOTAL EQUITY</b>	<u><u>27,971.07</u></u>