

RYERSON INDEX INCORPORATED

BALANCE SHEET as at 30th June 2022

		2022	2021
ASSETS:			
	ANZ Cheque Account	14,026.92	12,747.44
	ANZ Term Deposit	15,276.46	15,253.63
			-30.00
LIABILITIES:		0.00	0.00
TOTAL EQUITY:		\$ 29,303.38	27,971.07

PROFIT & LOSS as at 30th June 2022

		2022	2022
INCOME:			
	Donations	2,365.00	
	Interest – ANZ Term Deposit	22.83	
		2,387.83	1,968.99
EXPENSES:			
	Fairs and Conferences	436.00	
	Newspaper subscriptions	226.43	
	Dropbox subscriptions	374.88	
	NSW Department of Fair Trading	48.21	
		1,085.52	1,601.92
NET INCOME:		\$ 1,302.31	367.07

		RYERSON INDEX INCORPORATED				
	TOTAL	DONATIONS YE 2022				
Received	2,365.00	From			Rcpt Sent	RCPT
1.7.21	30.00	Sautelle White			2.7.21	236
1.10.21	30.00	Sautelle White			3.10.21	237
14.10.21	400.00	Frank DOWNES, Juris IT Services			25.10.21	238
15.11.21	50.00	Maureen BURTON			15.11.21	239
22.11.21	200.00	Hervey Bay Family History			22.11.21	240
17.12.21	300.00	Adelaide Uni			20.12.21	241
4.1.22	30.00	Sautelle White			3.2.22	242
28.1.22	300.00	Marketsoft Services			3.2.22	243
8.3.22	300.00	Monash University			10.3.22	244
28.3.22	250.00	Ian CAMPBELL			1.4.22	245
1.4.22	30.00	Sautelle White			2.4.22	246
11.4.22	20.00	Andrew BARFOOT			10.4.22	247
14.4.22	35.00	Narre Warren & District FH Group			14.4.22	248
20.5.22	300.00	Veda Equifax			20.5.22	249
6.6.22	40.00	John LOVE			6.6.22	250
27.6.22	50.00	Kay COOK			27.6.22	251

	TOTAL	EXPENSES YE 2022	GRAHAM	ATKINS	KETTLE	CONROY
			John	Bob	Peter	Kathy
DATE	1,085.52		218.21	787.10	48.21	32.00
9.9.21	81.25	The Age sub for 6 months		81.25		
20.11.21	28.00	West Austn sub for 1 month	28.00			
26.11.21	8.00	West Austn sub Archives 27 th Oct				8.00
26.11.21	48.21	Fair Trading Annual Fee			48.21	
20.12.21	8.00	West Austn sub for 1 day				8.00
12.1.22	190.21	Dropbox subscription	190.21			
11.2.22	8.00	West Austn sub for 1 day				8.00
2.4.22	85.18	Ancestry – 6 mth sub		85.18		
6.5.22	416.00	Botany Bay Fair on 14.5.22		416.00		
16.5.22	20.00	NSW & ACT Assoc of FHS		20.00		
30.5.22	8.00	West Austn sub Archives for 1 day				8.00
27.6.22	184.67	Dropbox subscription		184.67		