

RYERSON INDEX INC

TREASURER'S REPORT for year ended 30th June 2025

Donations are down for the twelve months to 30th June 2025 and we had extra expenses this year, giving us a loss of \$5,629.99.

RYERSON INDEX INC			Previous Year
BALANCE SHEET			
as at 30 th June 2025			
		2025	2,024
ASSETS:			
	ANZ Cheque Account	4,143.25	11,390.12
	ANZ Term Deposits	42,785.41	41,168.43
LIABILITIES:		0.00	0.00
TOTAL EQUITY:		<u>\$ 46,928.66</u>	<u>\$ 52,558.55</u>
PROFIT & LOSS			
as at 30 th June 2025			
INCOME:			
	Donations	3,225.00	21,420.00
	Interest – ANZ Term Deposits	<u>1,616.98</u>	<u>822.76</u>
		4,841.98	22,242.76
EXPENSES:			
	Computer upgrades x 2	8,280.00	446.00
	Dropbox subscriptions x 3	565.09	554.01
	Fairs and Conferences	1,324.49	175.00
	Newspaper subscriptions	56.00	40.00
	Zoom subscription	246.29	184.71
	Domain Name		42.45
	NSW Dept of Fair Trading	<u> </u>	<u>54.24</u>
		10,471.87	1,496.41
NET LOSS / INCOME:		<u>\$ -5,629.89</u>	<u>\$ 20,746.35</u>

DONATIONS & EXPENSES for year ended 30th June 2025

DONATIONS YE 2025		TOTAL			
Date Received	From	3,225.00	Rcpt Sent	Receipt No.	
1.7.24	Worthington Clark Pty Ltd	2,000.00	3.7.24	290	
1.7.42	Sautelle White	30.00	3.7.24	291	
24.7.24	Julie ROBINSON	100.00	29.7.24	292	
26.9.24	Anglesea & District Historical	50.00	4.10.24	293	
1.10.24	Sautelle White	30.00	4.10.24	294	
2.10.24	Garry KUHN (for Linda KUHN)	30.00	4.10.24	295	
15.10.24	Mike CONNORS	100.00	24.10.24	296	
14.11.24	Paul GARTNER	50.00	26.11.24	297	
27.11.24	M E BURTON (Maureen)	100.00	27.11.24	298	
2.1.25	Sautelle White	30.00	9.1.25	299	
6.1.25	Frank Downes – Jurit IT Services	400.00	9.1.15	300	
23.1.25	Anita WHITTAKER	200.00	26.1.25	301	
1.4.25	Sautelle White	30.00	2.4.25	302	
8.5.25	NL & LA JONES	50.00	8.5.25	303	
19.5.25	Teresa FREEMAN	25.00	20.5.25	304	

EXPENSES YE 2025		TOTAL	John GRAHAM	Bob ATKINS	Kathy CONROY	OTHER
DATE		10,471.87	5,894.45	4,311.21	246.21	20.00
4.7.24	Dropbox annual subscription	190.21		190.21		
8.7.24	West Australian 24 hour sub	8.00			8.00	
8.8.24	West Australian 24 hour sub	8.00			8.00	
4.10.24	West Australian 24 hour sub	8.00			8.00	
6.11.24	QLD conference 2025 lunches	75.00	75.00			
26.11.24	QLD conference 2025 registration	461.00	461.00			
26.11.24	Zoom subscription	246.29	246.29			
27.12.24	West Australian 24 hour sub	8.00			8.00	
27.12.24	Dropbox annual subscription	190.21			190.21	
9.1.25	Dropbox annual subscription	184.67	184.67			
10.2.25	West Australian 24 hour sub	8.00			8.00	
24.3.25	QLD conference 2025 expenses	768.49	768.49			
14.4.25	West Australian 24 hour sub	8.00			8.00	
7.5.25	West Australian 24 hour sub	8.00			8.00	
16.6.25	Laptop replacement	4,121.00		4,121.00		
17.6.25	Laptop replacement	4,159.00	4,159.00			
23.6.25	NSW & ACT FH Societies membership renewal	20.00				20.00

1st July 2025 to 13th November 2025

Donations for the 4.5 months total \$1,552.16. We have had 6 donations, see details in the list below.

DONATIONS YE 2026		TOTAL			
Date Received	From	1,552.16	Rcpt Sent	Receipt No.	
1.7.25	Sautelle White	30.00	12.7.25	305	
10.7.25	Stephanie COCKS	25.00	12.7.25	306	
4.8.25	S & K HAMMELL	100.00	4.8.25	307	
17.9.25	Charles E DORMAND (cheque dep by K Conroy)	100.00	17.9.25	308	
22.9.25	Helen ROBINSON	250.00	22.9.25	309	
1.10.25	Sautelle White	30.00		310	
EXPENSES YE 2026		TOTAL	John GRAHAM	Bob ATKINS	Kathy CONROY
DATE		762.87	738.87	0.00	24.00
4.8.25	West Australian 24 hour sub – MAY, JUNE, JULY	8.00			8.00
13.11.25	Dropbox annual subscription	246.29	246.29		

ANZ accounts	\$
Balance at 13.11.25	
Cheque Account	4,423.96
Term Deposit No....159	16,690.87
Term Deposit No....769	26,371.29
	47,486.12

Kathy Conroy – Treasurer
13th November 2025