

Account Transactions

Byford Bushrangers Inc.

For the period 1 February 2026 to 28 February 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
6 Feb 2026	Spend Money	Xero Australia - Xero		35.00	-	35.00	35.00	-
Total Accountancy fees				35.00	-	35.00	35.00	-
Advertising / Publicity expenses								
28 Feb 2026	Spend Money	Canva - Online Graphic Design App		20.00	-	20.00	20.00	-
Total Advertising / Publicity expenses				20.00	-	20.00	20.00	-
Bank charges								
2 Feb 2026	Receive Money	Stripe Payment - Bank Charges		1.04	-	1.04	1.04	-
3 Feb 2026	Receive Money	Stripe Payment - Bank fees		1.44	-	2.48	1.44	-
11 Feb 2026	Receive Money	Stripe Payment - Bank fees		1.44	-	3.92	1.44	-
14 Feb 2026	Receive Money	Square Payments - Bank Charges		1.05	-	4.97	1.05	-
18 Feb 2026	Receive Money	Stripe Payment - Bank Charges		1.44	-	6.41	1.44	-
19 Feb 2026	Receive Money	Stripe Payment - Bank Charges		1.86	-	8.27	1.86	-
20 Feb 2026	Receive Money	Stripe Payment - Bank Fees		1.44	-	9.71	1.44	-
25 Feb 2026	Receive Money	Stripe Payments - Bank Fees		4.24	-	13.95	4.24	-
Total Bank charges				13.95	-	13.95	13.95	-
Canteen Income								
23 Feb 2026	Receive Money	Connoisseur Cafe - Weekly Canteen Income Invoice 2894		-	150.00	150.00	150.00	-
23 Feb 2026	Receive Money	Connoisseur Cafe - Weekly Canteen Income Invoice 2895		-	150.00	300.00	150.00	-
Total Canteen Income				-	300.00	300.00	300.00	-
Club Consumables								
9 Feb 2026	Spend Money	7-Eleven - Ice - Baseball		33.00	-	33.00	33.00	-

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22 Feb 2026	Spend Money	Lakeside Fresh IGA - Bags Ice Baseball		10.90	-	43.90	10.90	-
Total Club Consumables				43.90	-	43.90	43.90	-
Club Umpire Expense								
10 Feb 2026	Spend Money	Brax Ryan - Teeball Club Game - Base		15.00	-	15.00	15.00	-
15 Feb 2026	Spend Money	ayden elefsen - Teeball Club Game - Base		15.00	-	30.00	15.00	-
21 Feb 2026	Spend Money	Ayden Elefsen - Teeball Club Game - Base		15.00	-	45.00	15.00	-
Total Club Umpire Expense				45.00	-	45.00	45.00	-
General expenses								
7 Feb 2026	Spend Money	Bank Transfer - E-BANKING TFR		1,200.00	-	1,200.00	1,200.00	-
7 Feb 2026	Receive Money	Bank Transfer - E-BANKING TFR		-	1,200.00	-	(1,200.00)	-
Total General expenses				1,200.00	1,200.00	-	-	-
Ground Marking Expenses								
12 Feb 2026	Spend Money	GPS Linemarking - Line Marking		660.00	-	660.00	660.00	-
Total Ground Marking Expenses				660.00	-	660.00	660.00	-
Merchandise Income								
25 Feb 2026	Receive Money	Stripe Payments - Merchandise		-	120.00	120.00	120.00	-
Total Merchandise Income				-	120.00	120.00	120.00	-
Postage								
12 Feb 2026	Spend Money	ID Athletic - Delivery Fee		110.00	-	110.00	110.00	-
Total Postage				110.00	-	110.00	110.00	-
State Championship Registrations								
12 Feb 2026	Receive Money	T Snader - State Championship fees		-	200.00	200.00	200.00	-
Total State Championship Registrations				-	200.00	200.00	200.00	-
State Teeball Photo Expense								

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16 Feb 2026	Spend Money	Aussies In Action - Team Photos		660.00	-	660.00	660.00	-
16 Feb 2026	Spend Money	Aussies In Action - Action Photos		1,425.00	-	2,085.00	1,425.00	-
Total State Teeball Photo Expense				2,085.00	-	2,085.00	2,085.00	-
State Umpire Expense								
10 Feb 2026	Spend Money	Mason Sullivan - Thornlie Carnival		75.00	-	75.00	75.00	-
10 Feb 2026	Spend Money	ayden elefsen - Thornlie Carnival		75.00	-	150.00	75.00	-
10 Feb 2026	Spend Money	Jaymee Ridley - Thornlie Carnival		75.00	-	225.00	75.00	-
10 Feb 2026	Spend Money	Braxton Ryan - Thornlie Carnival		75.00	-	300.00	75.00	-
10 Feb 2026	Spend Money	bree clark - Thornlie Carnival		75.00	-	375.00	75.00	-
16 Feb 2026	Spend Money	bree clark - Melville Carnival		50.00	-	425.00	50.00	-
16 Feb 2026	Spend Money	bree clark - Melville Carnival		25.00	-	450.00	25.00	-
16 Feb 2026	Spend Money	Brax Ryan - Melville Carnival		75.00	-	525.00	75.00	-
16 Feb 2026	Spend Money	Jaymee Ridley - Melville Carnival		75.00	-	600.00	75.00	-
16 Feb 2026	Spend Money	Hudson Turner - Melville Carnival		75.00	-	675.00	75.00	-
16 Feb 2026	Spend Money	ayden elefsen - Melville Carnival		75.00	-	750.00	75.00	-
Total State Umpire Expense				750.00	-	750.00	750.00	-
State Uniform Expense								
12 Feb 2026	Spend Money	ID Athletic - extra Training tops		63.00	-	63.00	63.00	-
17 Feb 2026	Receive Money	Aiden Waterhouse - Income sale of training shirt		-	35.00	28.00	(35.00)	-
20 Feb 2026	Receive Money	Stripe Payment - Sale of State training shirt		-	35.00	(7.00)	(35.00)	-
Total State Uniform Expense				63.00	70.00	(7.00)	(7.00)	-
Storage & Equipment Expenses								
7 Feb 2026	Spend Money	Bunnings - Table & Benches		354.00	-	354.00	354.00	-
9 Feb 2026	Spend Money	BCF - Gazebos x 4		479.96	-	833.96	479.96	-
Total Storage & Equipment Expenses				833.96	-	833.96	833.96	-
Teeball Uniform Income								

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2 Feb 2026	Receive Money	Stripe Payment - Hat		-	20.00	20.00	20.00	-
3 Feb 2026	Receive Money	Stripe Payment - Flexi hat		-	35.00	55.00	35.00	-
11 Feb 2026	Receive Money	Stripe Payment - Flexi Hat		-	35.00	90.00	35.00	-
14 Feb 2026	Receive Money	Square Payments - Uniform sales		-	55.00	145.00	55.00	-
18 Feb 2026	Receive Money	Stripe Payment - Flexi Hat		-	35.00	180.00	35.00	-
19 Feb 2026	Receive Money	Stripe Payment - Uniform Income		-	50.00	230.00	50.00	-
Total Teeball Uniform Income				-	230.00	230.00	230.00	-
Teeball Uniform Stock								
6 Feb 2026	Spend Money	Asports and Apparel - Uniform Stock Hats		450.00	-	450.00	450.00	-
Total Teeball Uniform Stock				450.00	-	450.00	450.00	-
Teeball Windup expenses								
18 Feb 2026	Spend Money	Kmart - Table Covers		25.50	-	25.50	25.50	-
21 Feb 2026	Spend Money	Costco - Zooper Doopers for Windup		119.96	-	145.46	119.96	-
25 Feb 2026	Spend Money	MonsterBall - Inflatables Windup		3,490.00	-	3,635.46	3,490.00	-
Total Teeball Windup expenses				3,635.46	-	3,635.46	3,635.46	-
Total				9,945.27	2,120.00	7,825.27	9,525.27	-