

Account Transactions

Byford Bushrangers Inc.

For the period 1 September 2026 to 30 September 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
7 Sept 2026	Spend Money	Xero - XERO		37.00	-	37.00	37.00	-
Total Accountancy fees				37.00	-	37.00	37.00	-
Advertising / Publicity expenses								
29 Sept 2026	Spend Money	Canva - canva		20.00	-	20.00	20.00	-
Total Advertising / Publicity expenses				20.00	-	20.00	20.00	-
Bank charges								
2 Sept 2026	Receive Money	Square - Bank Fees		13.88	-	13.88	13.88	-
3 Sept 2026	Receive Money	Square - Bank Charges		1.32	-	15.20	1.32	-
6 Sept 2026	Receive Money	Square Payments - Bank Charges		2.31	-	17.51	2.31	-
9 Sept 2026	Receive Money	Square Payments - Bank Fees		0.68	-	18.19	0.68	-
10 Sept 2026	Receive Money	Square - Bank Charges		6.98	-	25.17	6.98	-
11 Sept 2026	Receive Money	Square Payments - Bank Charges		5.95	-	31.12	5.95	-
12 Sept 2026	Receive Money	Square Payments - Bank Charges		1.94	-	33.06	1.94	-
13 Sept 2026	Receive Money	Square Payments - Bank Charges		1.54	-	34.60	1.54	-
17 Sept 2026	Receive Money	Square Payments - Bank Charges		3.19	-	37.79	3.19	-
20 Sept 2026	Receive Money	Square Payments - Bank Charges		0.62	-	38.41	0.62	-
21 Sept 2026	Receive Money	Square - Bank Fees		5.32	-	43.73	5.32	-
22 Sept 2026	Receive Money	Square Payments - Bank Fees		2.60	-	46.33	2.60	-
23 Sept 2026	Receive Money	Square - Bank Charges		13.49	-	59.82	13.49	-
24 Sept 2026	Receive Money	Square Payments - Bank Fees Income		0.14	-	59.96	0.14	-
25 Sept 2026	Receive Money	Square Payments - Bank fees		1.65	-	61.61	1.65	-
26 Sept 2026	Receive Money	Square Payments - Bank Charges		2.20	-	63.81	2.20	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Sept 2026	Receive Money	Square Payments - Bank Charges		1.30	-	65.11	1.30	-
30 Sept 2026	Receive Money	Square Payments - Bank Charges		2.97	-	68.08	2.97	-
Total Bank charges				68.08	-	68.08	68.08	-
Baseball Equipment Expense								
19 Sept 2026	Spend Money	Greatrex Sporting Goods - Resistance Bands		219.96	-	219.96	219.96	-
19 Sept 2026	Spend Money	Greatrex Sporting Goods - Machine Pitch Bat		179.95	-	399.91	179.95	-
19 Sept 2026	Spend Money	Greatrex Sporting Goods - Baseballs		599.90	-	999.81	599.90	-
19 Sept 2026	Spend Money	Greatrex Sporting Goods - Catchers Mitt		299.90	-	1,299.71	299.90	-
19 Sept 2026	Spend Money	Greatrex Sporting Goods - Postage		97.81	-	1,397.52	97.81	-
Total Baseball Equipment Expense				1,397.52	-	1,397.52	1,397.52	-
Baseball Registrations Rec'd								
1 Sept 2026	Receive Money	Lahmaia NgouNgou - Little League Fees		-	174.00	174.00	174.00	-
1 Sept 2026	Receive Money	Darcy Toole - Little League Fees		-	194.00	368.00	194.00	-
3 Sept 2026	Receive Money	Hudson Cook - Machine Pitch Fees		-	89.00	457.00	89.00	-
4 Sept 2026	Receive Money	Jimmy Orchard - Little League Fees		-	50.00	507.00	50.00	-
7 Sept 2026	Receive Money	Malachi Lindley - Little League Fees		-	164.00	671.00	164.00	-
8 Sept 2026	Receive Money	KidSport - Little League Registration - Huxley Edwards		-	130.00	801.00	130.00	-
9 Sept 2026	Receive Money	Huxley Edwards - Little League Registration		-	34.00	835.00	34.00	-
10 Sept 2026	Receive Money	Jonelle Renae - Intermediate League Registration - Hollee Carter		-	84.00	919.00	84.00	-
11 Sept 2026	Receive Money	Jimmy Orchard - Little League Fees		-	50.00	969.00	50.00	-
15 Sept 2026	Receive Money	Kayden Sullivan - Little League Registration		-	164.00	1,133.00	164.00	-
15 Sept 2026	Receive Money	KidSport - Intermediate League Registration - Blake Oneil		-	234.00	1,367.00	234.00	-
16 Sept 2026	Receive Money	Archie Moxham - Little League Registration		-	164.00	1,531.00	164.00	-
21 Sept 2026	Receive Money	Arlo McEnnulty - Little League Registration		-	194.00	1,725.00	194.00	-
Total Baseball Registrations Rec'd				-	1,725.00	1,725.00	1,725.00	-
Baseball Team Sponsorship								

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
10 Sept 2026	Receive Money	Wormall - Baseball Team Sponsorship 2026-2028		-	2,500.00	2,500.00	2,500.00	-
15 Sept 2026	Receive Money	O'Neil Real Estate - 2 Year Baseball Team Sponsorship		-	2,500.00	5,000.00	2,500.00	-
Total Baseball Team Sponsorship				-	5,000.00	5,000.00	5,000.00	-
First Aid Training & Expenses								
11 Sept 2026	Spend Money	Kmart - Firs Aid Containers		48.00	-	48.00	48.00	-
Total First Aid Training & Expenses				48.00	-	48.00	48.00	-
Merchandise Costs								
1 Sept 2026	Spend Money	ID Athletic - Committee Polos		297.00	-	297.00	297.00	-
1 Sept 2026	Spend Money	ID Athletic - Beanie Stock		805.20	-	1,102.20	805.20	-
Total Merchandise Costs				1,102.20	-	1,102.20	1,102.20	-
Merchandise Income								
2 Sept 2026	Receive Money	Square - Merchandise		-	86.00	86.00	86.00	-
3 Sept 2026	Receive Money	Karra Elefsen - Merchandise income		-	125.00	211.00	125.00	-
6 Sept 2026	Receive Money	Square Payments - Merchandise		-	43.00	254.00	43.00	-
10 Sept 2026	Receive Money	Tahnee Mears - Cage Jackets		-	147.50	401.50	147.50	-
10 Sept 2026	Receive Money	Square - Merfchandise		-	258.00	659.50	258.00	-
11 Sept 2026	Receive Money	REBEKAH Beales - Merchandise		-	83.60	743.10	83.60	-
11 Sept 2026	Receive Money	Square Payments - Merchandise income		-	215.00	958.10	215.00	-
15 Sept 2026	Receive Money	Jason Baker - Hat		-	32.45	990.55	32.45	-
15 Sept 2026	Receive Money	samantha mortas - Shorts		-	40.15	1,030.70	40.15	-
15 Sept 2026	Spend Money	Kate McCarthy - Merchandise Refund		43.00	-	987.70	(43.00)	-
15 Sept 2026	Receive Money	Karra Elefsen - Cage Jackets		-	62.50	1,050.20	62.50	-
15 Sept 2026	Receive Money	Kiara Anderson - Hoodie		-	52.80	1,103.00	52.80	-
15 Sept 2026	Receive Money	Kiara Anderson - cage jacket		-	33.00	1,136.00	33.00	-
16 Sept 2026	Receive Money	Square Payments - Merchandise Sales		-	1,031.00	2,167.00	1,031.00	-
17 Sept 2026	Receive Money	Square Payments - Merchandise		-	86.00	2,253.00	86.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 Sept 2026	Receive Money	Square - Merchandise		-	86.00	2,339.00	86.00	-
22 Sept 2026	Receive Money	Square Payments - Merchandise		-	43.00	2,382.00	43.00	-
23 Sept 2026	Receive Money	Square - Hoodie		-	240.00	2,622.00	240.00	-
23 Sept 2026	Receive Money	Square - Training shirt		-	215.00	2,837.00	215.00	-
24 Sept 2026	Receive Money	Square Payments - Merchandise		-	1,170.00	4,007.00	1,170.00	-
30 Sept 2026	Receive Money	Square Payments - Merchandise Sales		-	60.00	4,067.00	60.00	-
Total Merchandise Income				43.00	4,110.00	4,067.00	4,067.00	-
Printing and stationery								
4 Sept 2026	Spend Money	WABSSA - Baseball Score Books/Lineup 2026/2027		290.00	-	290.00	290.00	-
18 Sept 2026	Spend Money	Officeworks - Stationery team manager packs		166.25	-	456.25	166.25	-
Total Printing and stationery				456.25	-	456.25	456.25	-
Softball Trophy Expense								
1 Sept 2026	Spend Money	Sport Star Trophies - Softball Medals and Trophies		121.30	-	121.30	121.30	-
Total Softball Trophy Expense				121.30	-	121.30	121.30	-
Softball Windup Expenses								
13 Sept 2026	Spend Money	Varsity Cannington - Softball Windup		241.08	-	241.08	241.08	-
13 Sept 2026	Spend Money	Varsity Cannington - Softball Windup		331.49	-	572.57	331.49	-
13 Sept 2026	Spend Money	Varsity Cannington - Softball Windup		84.38	-	656.95	84.38	-
Total Softball Windup Expenses				656.95	-	656.95	656.95	-
State Team Sponsorship								
4 Sept 2026	Receive Money	West Australian Crane Services - Minor State Teeball Sponsorship		-	650.00	650.00	650.00	-
8 Sept 2026	Receive Money	Elite Bricklaying & Concrete Pty Ltd - Minor State Sponsor		-	650.00	1,300.00	650.00	-
11 Sept 2026	Receive Money	Joyce Krane - Major State Team Sponsorship		-	1,250.00	2,550.00	1,250.00	-
Total State Team Sponsorship				-	2,550.00	2,550.00	2,550.00	-
Teeball Equipment Expense								

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Sept 2026	Spend Money	Fielders Choice - Ball Stock		1,695.00	-	1,695.00	1,695.00	-
19 Sept 2026	Spend Money	Greatrex Sporting Goods - Batting Helmets		179.90	-	1,874.90	179.90	-
19 Sept 2026	Spend Money	Greatrex Sporting Goods - Lizard Skin Bat Grips		300.00	-	2,174.90	300.00	-
19 Sept 2026	Spend Money	Greatrex Sporting Goods - Postage		97.82	-	2,272.72	97.82	-
Total Teeball Equipment Expense				2,272.72	-	2,272.72	2,272.72	-
Teeball Registrations Rec'd								
1 Sept 2026	Spend Money	Connor Gronow - refund Teeball Registration		170.00	-	(170.00)	(170.00)	-
1 Sept 2026	Receive Money	Nate White - Teeball Registration		-	170.00	-	170.00	-
1 Sept 2026	Receive Money	Lisa Clark - Teeball Registration - Tate Clark		-	140.00	140.00	140.00	-
1 Sept 2026	Receive Money	Lisa Clark - Teeball Registration - Evan Clark		-	140.00	280.00	140.00	-
1 Sept 2026	Receive Money	Charlotte Keys - Teeball Registration - Tyde Rowson		-	170.00	450.00	170.00	-
1 Sept 2026	Receive Money	Charlotte Keys - Teeball Registration - Marlin Rowson		-	170.00	620.00	170.00	-
1 Sept 2026	Receive Money	Nylah Mackie - Teeball Registration		-	170.00	790.00	170.00	-
2 Sept 2026	Receive Money	Tyler Adams - Teeball Registration		-	170.00	960.00	170.00	-
2 Sept 2026	Receive Money	Kyden Stevens - Teeball Registration		-	170.00	1,130.00	170.00	-
2 Sept 2026	Receive Money	Neve Linton - Teeball Registration - Neve Linton		-	170.00	1,300.00	170.00	-
2 Sept 2026	Receive Money	Neve Linton - Teeball Registration - Liam Linton		-	170.00	1,470.00	170.00	-
2 Sept 2026	Receive Money	Square - Teeball Registration - Mason Bobridge		-	170.00	1,640.00	170.00	-
2 Sept 2026	Receive Money	Square - Teeball Registration - Bodhi Bobridge		-	170.00	1,810.00	170.00	-
2 Sept 2026	Receive Money	Square - Teeball Registration - Jimmi Annakin-Hutt		-	170.00	1,980.00	170.00	-
2 Sept 2026	Receive Money	Austin Riley - Teeball Registration		-	170.00	2,150.00	170.00	-
3 Sept 2026	Receive Money	Hudson Cook - Teeball Registration		-	170.00	2,320.00	170.00	-
3 Sept 2026	Receive Money	Taj McDowell - Teeball Registration		-	170.00	2,490.00	170.00	-
3 Sept 2026	Receive Money	Tate Mcdowell - Teeball Registration		-	170.00	2,660.00	170.00	-
3 Sept 2026	Receive Money	KidSport - Teeball Registration - Clementine Holtham		-	170.00	2,830.00	170.00	-
4 Sept 2026	Receive Money	Tate Wrigley - Toddler Teeball Registration		-	33.00	2,863.00	33.00	-
4 Sept 2026	Receive Money	Elijah De Olival - Teeball Registration		-	170.00	3,033.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 Sept 2026	Receive Money	Cody Lim - Toddler Teeball Registration		-	33.00	3,066.00	33.00	-
5 Sept 2026	Receive Money	NATE VAN DEN BERGEN - Teeball Registration		-	10.00	3,076.00	10.00	-
6 Sept 2026	Receive Money	Harvey Parsons - Teeball Registration		-	170.00	3,246.00	170.00	-
7 Sept 2026	Receive Money	Malachi Lindley - Teeball Registration		-	170.00	3,416.00	170.00	-
8 Sept 2026	Receive Money	KidSport - Teeball Registration - Theo Verbunt		-	170.00	3,586.00	170.00	-
8 Sept 2026	Receive Money	KidSport - Teeball Registration - Trevor Orghon		-	170.00	3,756.00	170.00	-
8 Sept 2026	Receive Money	KidSport - Teeball Registration - Benjamin Davies		-	170.00	3,926.00	170.00	-
8 Sept 2026	Receive Money	KidSport - Teeball Registration - Nate Van Den Bergen		-	130.00	4,056.00	130.00	-
8 Sept 2026	Receive Money	Jethro Lindley - Teeball Registration		-	170.00	4,226.00	170.00	-
9 Sept 2026	Receive Money	Regan Clift - Teeball Registration		-	20.00	4,246.00	20.00	-
9 Sept 2026	Receive Money	Jaxon Ramsay - Teeball Registration		-	170.00	4,416.00	170.00	-
10 Sept 2026	Receive Money	Jordan Scardetta - Teeball Registration - Brady Scardetta		-	170.00	4,586.00	170.00	-
10 Sept 2026	Receive Money	Jordan Scardetta - Teeball Registration - Madelyn Scardetta		-	170.00	4,756.00	170.00	-
10 Sept 2026	Receive Money	Nate Dickson - Teeball Registration		-	30.00	4,786.00	30.00	-
10 Sept 2026	Receive Money	Nate Dickson - Teeball Registration		-	140.00	4,926.00	140.00	-
10 Sept 2026	Receive Money	Beau Pereira - Teeball Registration		-	170.00	5,096.00	170.00	-
10 Sept 2026	Receive Money	Yakira Gaffley - Toddler Teeball Registration		-	33.00	5,129.00	33.00	-
10 Sept 2026	Receive Money	Allison Archworth - Teeball Registrations - Nora Archworth		-	170.00	5,299.00	170.00	-
10 Sept 2026	Receive Money	Jonelle Renae - Teeball Registration - Kailee Carter		-	20.00	5,319.00	20.00	-
10 Sept 2026	Receive Money	Allison Archworth - Teeball Registrations - Nala Archworth		-	170.00	5,489.00	170.00	-
10 Sept 2026	Receive Money	Allison Archworth - Teeball Registrations - Hudson Archworth		-	170.00	5,659.00	170.00	-
11 Sept 2026	Receive Money	Ellie Barron - Teeball Registration		-	170.00	5,829.00	170.00	-
11 Sept 2026	Receive Money	Walker Malec - Teeball Registration		-	170.00	5,999.00	170.00	-
14 Sept 2026	Spend Money	J&E Erasmus - Teeball Registration Refund		170.00	-	5,829.00	(170.00)	-
14 Sept 2026	Receive Money	Franklin Weaire - Teeball Registration		-	170.00	5,999.00	170.00	-
14 Sept 2026	Receive Money	Xavier Leipold - Teeball Registration		-	170.00	6,169.00	170.00	-
14 Sept 2026	Receive Money	Levi Chiera - Teeball Registration		-	25.00	6,194.00	25.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Sept 2026	Spend Money	Kate McCarthy - Teeball Registration Refund		170.00	-	6,024.00	(170.00)	-
15 Sept 2026	Receive Money	brax mortas - Teeball Registration		-	170.00	6,194.00	170.00	-
15 Sept 2026	Receive Money	Noah Horsley - Toddler Teeball Registration		-	33.00	6,227.00	33.00	-
15 Sept 2026	Receive Money	D Davis - Teeball Registration		-	170.00	6,397.00	170.00	-
15 Sept 2026	Receive Money	Mitchell Leitch - Toddler Teeball Registration		-	33.00	6,430.00	33.00	-
16 Sept 2026	Receive Money	Archie Moxham - Teeball Registration		-	170.00	6,600.00	170.00	-
17 Sept 2026	Receive Money	Leah Archbold - Teeball Registration - Evie Archbold		-	170.00	6,770.00	170.00	-
17 Sept 2026	Receive Money	Leah Archbold - Teeball Registration - George Archbold		-	170.00	6,940.00	170.00	-
17 Sept 2026	Receive Money	Ashton Cross - Teeball Registration		-	170.00	7,110.00	170.00	-
17 Sept 2026	Receive Money	Luka Van Lit - Toddler Teeball Registration		-	33.00	7,143.00	33.00	-
17 Sept 2026	Receive Money	Thandi Radford - Teeball Registration		-	170.00	7,313.00	170.00	-
18 Sept 2026	Receive Money	Jimmy Orchard - Teeball Registration		-	50.00	7,363.00	50.00	-
20 Sept 2026	Receive Money	Oaklen Sexton - Toddler Teeball Registration		-	33.00	7,396.00	33.00	-
20 Sept 2026	Receive Money	Nelish Jayasekera - Teeball Registration		-	170.00	7,566.00	170.00	-
21 Sept 2026	Receive Money	Arlo McEnnulty - Teeball Registration		-	140.00	7,706.00	140.00	-
21 Sept 2026	Receive Money	Bobby Lindschau - Teeball Registration		-	170.00	7,876.00	170.00	-
22 Sept 2026	Receive Money	KidSport - Teeball Registration - Ryan Beazley		-	170.00	8,046.00	170.00	-
22 Sept 2026	Receive Money	KidSport - Teeball Registration - River Back		-	170.00	8,216.00	170.00	-
23 Sept 2026	Receive Money	NOAH WATT - Teeball Registration		-	170.00	8,386.00	170.00	-
24 Sept 2026	Receive Money	Levi Chiera - Teeball Registration		-	50.00	8,436.00	50.00	-
25 Sept 2026	Receive Money	Jimmy Orchard - Teeball Registration		-	50.00	8,486.00	50.00	-
28 Sept 2026	Receive Money	Darcie Shopland - Teeball Registration		-	170.00	8,656.00	170.00	-
29 Sept 2026	Receive Money	Coa Hill - Toddler Teeball Registration		-	33.00	8,689.00	33.00	-
29 Sept 2026	Receive Money	Carter Hill - Teeball Registration		-	170.00	8,859.00	170.00	-
30 Sept 2026	Receive Money	Cohen Kimber - Teeball Registration		-	170.00	9,029.00	170.00	-
30 Sept 2026	Receive Money	Wyatt Okely - Toddler Teeball Registration		-	33.00	9,062.00	33.00	-
Total Teeball Registrations Rec'd				510.00	9,572.00	9,062.00	9,062.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Teeball Team Sponsorship								
3 Sept 2026	Receive Money	Keegan Transport - Teeball Team Sponsorship		-	450.00	450.00	450.00	-
3 Sept 2026	Receive Money	KRU Engineering - Teeball Team Silver Sponsorship		-	950.00	1,400.00	950.00	-
8 Sept 2026	Receive Money	Fini Island Social Club Inc. - 2 X Silver Teeball Team Sponsor		-	2,000.00	3,400.00	2,000.00	-
10 Sept 2026	Receive Money	Samantha Johns - Teeball Team Sponsorship		-	500.00	3,900.00	500.00	-
15 Sept 2026	Receive Money	INTEX RECRUITMENT - Silver Teeball Team Sponsorship		-	950.00	4,850.00	950.00	-
15 Sept 2026	Receive Money	Leevis Mechanical - Silver Teeball Team Sponsorship		-	950.00	5,800.00	950.00	-
18 Sept 2026	Receive Money	Connect Resources - Silver Teeball Team Sponsor		-	950.00	6,750.00	950.00	-
18 Sept 2026	Receive Money	Knight health Pty Ltd - Silver Teeball Team Sponsor		-	950.00	7,700.00	950.00	-
19 Sept 2026	Receive Money	Prime Tech Engineering - Teeball Team Sponsor		-	250.00	7,950.00	250.00	-
30 Sept 2026	Receive Money	Byford Medical Centre - Silver Teeball Team Sponsorship		-	950.00	8,900.00	950.00	-
Total Teeball Team Sponsorship				-	8,900.00	8,900.00	8,900.00	-
Teeball Uniform Income								
2 Sept 2026	Receive Money	Square - Uniform		-	35.00	35.00	35.00	-
3 Sept 2026	Receive Money	Square - Uniforms		-	60.00	95.00	60.00	-
3 Sept 2026	Receive Money	KidSport - Uniforms - Clementine Holtham		-	130.00	225.00	130.00	-
6 Sept 2026	Receive Money	Square Payments - Uniform income		-	62.00	287.00	62.00	-
7 Sept 2026	Receive Money	Kate Biggar - Uniform sales		-	48.03	335.03	48.03	-
8 Sept 2026	Receive Money	KidSport - Uniforms - Theo Verbunt		-	130.00	465.03	130.00	-
8 Sept 2026	Receive Money	KidSport - Uniforms - Benjamin Davies		-	100.00	565.03	100.00	-
9 Sept 2026	Receive Money	Square Payments - Uniforms		-	35.77	600.80	35.77	-
10 Sept 2026	Receive Money	Tahnee Mears - Hats		-	97.35	698.15	97.35	-
10 Sept 2026	Receive Money	Square - Uniforms		-	59.00	757.15	59.00	-
11 Sept 2026	Receive Money	Square Payments - Uniform Sales		-	55.00	812.15	55.00	-
12 Sept 2026	Receive Money	Square Payments - Uniform income		-	88.00	900.15	88.00	-
13 Sept 2026	Receive Money	Square Payments - Uniform income		-	70.00	970.15	70.00	-
15 Sept 2026	Spend Money	Kate McCarthy - Uniform Refund		47.00	-	923.15	(47.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Sept 2026	Receive Money	Cash - Uniform Cash Sales		-	72.00	995.15	72.00	-
16 Sept 2026	Receive Money	Square Payments - Uniform sales		-	1,843.73	2,838.88	1,843.73	-
17 Sept 2026	Receive Money	Square Payments - Uniforms		-	59.00	2,897.88	59.00	-
20 Sept 2026	Receive Money	Square Payments - Uniform income		-	28.00	2,925.88	28.00	-
21 Sept 2026	Receive Money	Square - Uniform		-	156.00	3,081.88	156.00	-
22 Sept 2026	Receive Money	Square Payments - Uniforms		-	75.00	3,156.88	75.00	-
23 Sept 2026	Spend Money	Rae padua - Refund		15.00	-	3,141.88	(15.00)	-
23 Sept 2026	Receive Money	Square - Uniforms		-	158.00	3,299.88	158.00	-
24 Sept 2026	Receive Money	Square Payments - Uniform sales		-	841.00	4,140.88	841.00	-
25 Sept 2026	Receive Money	Square Payments - Uniform		-	75.00	4,215.88	75.00	-
26 Sept 2026	Receive Money	Square Payments - Uniform income		-	100.00	4,315.88	100.00	-
27 Sept 2026	Receive Money	Square Payments - Uniform income		-	59.00	4,374.88	59.00	-
30 Sept 2026	Receive Money	Square Payments - Uniform sales		-	75.00	4,449.88	75.00	-
Total Teeball Uniform Income				62.00	4,511.88	4,449.88	4,449.88	-
Teeball Uniform Stock								
24 Sept 2026	Spend Money	Armando Sports - Adjustable Hat Stock		634.50	-	634.50	634.50	-
Total Teeball Uniform Stock				634.50	-	634.50	634.50	-
Total				7,429.52	36,368.88	42,568.40	42,568.40	-