

Account Transactions

Byford Bushrangers Inc.

For the period 1 September 2025 to 30 September 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
8 Sept 2025	Spend Money	Xero Australia - Xero Subscription		35.00	-	35.00	35.00	-
Total Accountancy fees				35.00	-	35.00	35.00	-
Advertising / Publicity expenses								
28 Sept 2025	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								
1 Sept 2025	Receive Money	Stripe Payment - Bank fees		36.46	-	36.46	36.46	-
2 Sept 2025	Receive Money	Stripe Payment - bank charges		49.65	-	86.11	49.65	-
3 Sept 2025	Receive Money	Stripe Payment - Bank fees		132.47	-	218.58	132.47	-
4 Sept 2025	Receive Money	Stripe - Bank Charges		12.11	-	230.69	12.11	-
5 Sept 2025	Receive Money	Stripe Payment - Bank fees		7.02	-	237.71	7.02	-
8 Sept 2025	Receive Money	Stripe Payments - Bank Fees		39.76	-	277.47	39.76	-
9 Sept 2025	Receive Money	Stripe Payment - Bank Charges		0.83	-	278.30	0.83	-
10 Sept 2025	Receive Money	Square Payments - Bank Charges		35.77	-	314.07	35.77	-
10 Sept 2025	Receive Money	Stripe Payments - Bank Fees		4.38	-	318.45	4.38	-
11 Sept 2025	Receive Money	Stripe Payments - Bank Charges		13.48	-	331.93	13.48	-
12 Sept 2025	Receive Money	Stripe Payment - Bank Charges		20.05	-	351.98	20.05	-
15 Sept 2025	Receive Money	Stripe Payment - Bank fees		28.21	-	380.19	28.21	-
16 Sept 2025	Receive Money	Stripe Payment - Bank fees		5.09	-	385.28	5.09	-
17 Sept 2025	Receive Money	Stripe Payment - Bank Charges		1.04	-	386.32	1.04	-
18 Sept 2025	Receive Money	Square Payments - Bank Charges		47.76	-	434.08	47.76	-
18 Sept 2025	Receive Money	Stripe Payment - Bank Charges		2.12	-	436.20	2.12	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
19 Sept 2025	Receive Money	Stripe Payment - Bank Charges		21.90	-	458.10	21.90	-
22 Sept 2025	Receive Money	Stripe Payment - Bank Charges		4.45	-	462.55	4.45	-
23 Sept 2025	Receive Money	Stripe Payments - Bank Charges		16.71	-	479.26	16.71	-
24 Sept 2025	Receive Money	Stripe Payment - Bank Charges		82.12	-	561.38	82.12	-
24 Sept 2025	Receive Money	Square Payments - Bank Charges		18.81	-	580.19	18.81	-
25 Sept 2025	Receive Money	Stripe Payment - Bank Charges		14.02	-	594.21	14.02	-
25 Sept 2025	Receive Money	Square Payments - Bank Charges		14.14	-	608.35	14.14	-
26 Sept 2025	Receive Money	Stripe Payment - Bank fees		19.19	-	627.54	19.19	-
26 Sept 2025	Receive Money	Square - Bank Charges		13.97	-	641.51	13.97	-
29 Sept 2025	Receive Money	Stripe Payment - Bank Charges		7.61	-	649.12	7.61	-
Total Bank charges				649.12	-	649.12	649.12	-
Baseball Equipment Expense								
6 Sept 2025	Spend Money	Amazon - Machine Pitch - Pitching machine		419.66	-	419.66	419.66	-
6 Sept 2025	Spend Money	Amazon - Machine Pitch - Pitching machine		419.66	-	839.32	419.66	-
6 Sept 2025	Spend Money	Haverford - Baseball Cage Net		205.23	-	1,044.55	205.23	-
6 Sept 2025	Spend Money	Greatrex Sporting Goods - Baseball Equipment, balls, bags, skull caps		1,327.38	-	2,371.93	1,327.38	-
10 Sept 2025	Spend Money	Ausport - Baseball Bags and Umpire Counters		469.65	-	2,841.58	469.65	-
Total Baseball Equipment Expense				2,841.58	-	2,841.58	2,841.58	-
Baseball Registrations Rec'd								
1 Sept 2025	Receive Money	Paige Bickley - Baseball Registrations		-	53.00	53.00	53.00	-
1 Sept 2025	Receive Money	Lisa Clark - Baseball Registration		-	123.00	176.00	123.00	-
2 Sept 2025	Receive Money	Stripe Payment - Little League Baseball		-	123.00	299.00	123.00	-
3 Sept 2025	Receive Money	Stripe Payment - Baseball Registrations		-	536.00	835.00	536.00	-
3 Sept 2025	Receive Money	Stripe Payment - Machine Pitch Rego		-	53.00	888.00	53.00	-
4 Sept 2025	Receive Money	Jason Baker - Baseball Registrations		-	123.00	1,011.00	123.00	-
4 Sept 2025	Receive Money	Stripe - Baseball Registration		-	53.00	1,064.00	53.00	-
4 Sept 2025	Receive Money	KidSport - Baseball Registration - Callum Elefsen		-	130.00	1,194.00	130.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
5 Sept 2025	Receive Money	Callum Elefsen - Baseball Registration		-	161.00	1,355.00	161.00	-
5 Sept 2025	Receive Money	Daniel Marle - Machine Pitch Registration		-	53.00	1,408.00	53.00	-
5 Sept 2025	Receive Money	Stripe Payment - Baseball Registrations		-	53.00	1,461.00	53.00	-
8 Sept 2025	Receive Money	Stripe Payments - Machine Pitch Rego		-	73.00	1,534.00	73.00	-
9 Sept 2025	Receive Money	KidSport - Machine Pitch Registration - Mitchell Strickland		-	160.00	1,694.00	160.00	-
9 Sept 2025	Receive Money	KidSport - Machine Pitch Registration - Ridley Strickland		-	160.00	1,854.00	160.00	-
10 Sept 2025	Spend Money	Nina Strickland - Kidsport Refund - Mitchell Strickland		82.00	-	1,772.00	(82.00)	-
10 Sept 2025	Spend Money	Nina Strickland - Kidsport Refund - Ridley Strickland		82.00	-	1,690.00	(82.00)	-
11 Sept 2025	Receive Money	Stripe Payments - Baseball Registrations		-	444.00	2,134.00	444.00	-
12 Sept 2025	Receive Money	Kea-Marie Sisley - Baseball Registration		-	316.00	2,450.00	316.00	-
12 Sept 2025	Receive Money	Stripe Payment - Baseball Registration		-	316.00	2,766.00	316.00	-
15 Sept 2025	Receive Money	Stripe Payment - Machine Pitch Registrations		-	53.00	2,819.00	53.00	-
16 Sept 2025	Receive Money	Lacey Stevens - Machine Pitch Registration		-	53.00	2,872.00	53.00	-
22 Sept 2025	Receive Money	Stripe Payment - Machine Pitch Fees		-	53.00	2,925.00	53.00	-
29 Sept 2025	Receive Money	Craig Waters - Machine Pitch Registration		-	53.00	2,978.00	53.00	-
Total Baseball Registrations Rec'd				164.00	3,142.00	2,978.00	2,978.00	-
Baseball Team Sponsorship								
3 Sept 2025	Receive Money	Finden Solar and Electrical - Baseball 2 Year Sponsorship		-	2,000.00	2,000.00	2,000.00	-
Total Baseball Team Sponsorship				-	2,000.00	2,000.00	2,000.00	-
Baseball Uniform Expense								
10 Sept 2025	Spend Money	ID Athletic - Baseball Playing tops - Finden and Solar		690.25	-	690.25	690.25	-
10 Sept 2025	Spend Money	ID Athletic - Baseball Playing tops - CUBE		690.25	-	1,380.50	690.25	-
10 Sept 2025	Spend Money	ID Athletic - Additional Baseball Playing tops		391.05	-	1,771.55	391.05	-
23 Sept 2025	Spend Money	ID Athletic - Baseball Tops - Byford Tyre		130.35	-	1,901.90	130.35	-
Total Baseball Uniform Expense				1,901.90	-	1,901.90	1,901.90	-
Fundraising Income								

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
10 Sept 2025	Receive Money	Cash - Money Board Sales		-	240.00	240.00	240.00	-
Total Fundraising Income				-	240.00	240.00	240.00	-
Grants Received								
11 Sept 2025	Receive Money	KidSport - Shire Grant		-	10,000.00	10,000.00	10,000.00	-
Total Grants Received				-	10,000.00	10,000.00	10,000.00	-
Ground Marking Expenses								
28 Sept 2025	Spend Money	Sprayer Warehouse - line marking nozzles		58.15	-	58.15	58.15	-
Total Ground Marking Expenses				58.15	-	58.15	58.15	-
Have a Go Day Income								
10 Sept 2025	Receive Money	Cash - Canteen Have a go day sales		-	161.90	161.90	161.90	-
Total Have a Go Day Income				-	161.90	161.90	161.90	-
Merchandise Costs								
10 Sept 2025	Spend Money	ID Athletic - Training Shirt		31.90	-	31.90	31.90	-
10 Sept 2025	Spend Money	ID Athletic - Black Hoodie Stock		1,087.68	-	1,119.58	1,087.68	-
Total Merchandise Costs				1,119.58	-	1,119.58	1,119.58	-
Merchandise Income								
1 Sept 2025	Receive Money	Stripe Payment - Training top		-	35.00	35.00	35.00	-
3 Sept 2025	Receive Money	Stripe Payment - Training top		-	35.00	70.00	35.00	-
10 Sept 2025	Spend Money	ID Athletic - Uniform Credit - Online Store		-	544.94	614.94	544.94	-
10 Sept 2025	Receive Money	Square Payments - Merchandise income		-	488.00	1,102.94	488.00	-
18 Sept 2025	Receive Money	Square Payments - Merchandise income		-	468.00	1,570.94	468.00	-
19 Sept 2025	Receive Money	Stripe Payment - Training tops		-	70.00	1,640.94	70.00	-
23 Sept 2025	Receive Money	Stripe Payments - Training Shirt		-	35.00	1,675.94	35.00	-
24 Sept 2025	Receive Money	Stripe Payment - Training tops		-	140.00	1,815.94	140.00	-
24 Sept 2025	Receive Money	Square Payments - Training shirts		-	560.00	2,375.94	560.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Sept 2025	Receive Money	Square Payments - Hoodie		-	55.00	2,430.94	55.00	-
24 Sept 2025	Receive Money	Square Payments - Jibbitz		-	4.00	2,434.94	4.00	-
25 Sept 2025	Receive Money	Daniel Marle - Training Shirt		-	35.00	2,469.94	35.00	-
25 Sept 2025	Receive Money	Stripe Payment - Training tops		-	35.00	2,504.94	35.00	-
25 Sept 2025	Receive Money	Square Payments - Training tops		-	245.00	2,749.94	245.00	-
25 Sept 2025	Receive Money	Square Payments - Jumpers		-	220.00	2,969.94	220.00	-
25 Sept 2025	Receive Money	Square Payments - Jibbitz		-	8.00	2,977.94	8.00	-
26 Sept 2025	Receive Money	Stripe Payment - Merchandise		-	90.00	3,067.94	90.00	-
26 Sept 2025	Receive Money	Square - Training shirts		-	315.00	3,382.94	315.00	-
26 Sept 2025	Receive Money	Square - Jibbitz		-	20.00	3,402.94	20.00	-
Total Merchandise Income				-	3,402.94	3,402.94	3,402.94	-
Postage								
26 Sept 2025	Spend Money	ID Athletic - Uniform Postage		107.71	-	107.71	107.71	-
Total Postage				107.71	-	107.71	107.71	-
Printing and stationery								
13 Sept 2025	Spend Money	Officeworks - Stationery - Team Manager packs		139.03	-	139.03	139.03	-
26 Sept 2025	Spend Money	Officeworks - Team Manager Packs		83.77	-	222.80	83.77	-
Total Printing and stationery				222.80	-	222.80	222.80	-
Sponsorship Expenses								
11 Sept 2025	Spend Money	Haze Koelmeyer Deisgn - Sponsor Flag Design		50.00	-	50.00	50.00	-
19 Sept 2025	Spend Money	WA Flags & Banners - Flags		677.60	-	727.60	677.60	-
19 Sept 2025	Spend Money	WA Flags & Banners - Flags		829.40	-	1,557.00	829.40	-
23 Sept 2025	Spend Money	WA Flags & Banners - Flags		426.80	-	1,983.80	426.80	-
Total Sponsorship Expenses				1,983.80	-	1,983.80	1,983.80	-
Sponsorship Income								

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15 Sept 2025	Receive Money	Byford Glass - Local Sponsorship		-	200.00	200.00	200.00	-
Total Sponsorship Income				-	200.00	200.00	200.00	-
State Team Sponsorship								
10 Sept 2025	Spend Money	ID Athletic - State Team Sponsorship 2025-2026		-	1,250.00	1,250.00	1,250.00	-
10 Sept 2025	Spend Money	ID Athletic - State Team Sponsorship 2024-2025		-	1,000.00	2,250.00	1,000.00	-
Total State Team Sponsorship				-	2,250.00	2,250.00	2,250.00	-
Storage & Equipment Expenses								
13 Sept 2025	Spend Money	Bunnings - Storage Containers		83.66	-	83.66	83.66	-
Total Storage & Equipment Expenses				83.66	-	83.66	83.66	-
Teeball Equipment Expense								
3 Sept 2025	Spend Money	Fielders Choice - Teeball Equipment		3,796.55	-	3,796.55	3,796.55	-
5 Sept 2025	Spend Money	Fielders Choice - Re Grip Bats		89.85	-	3,886.40	89.85	-
6 Sept 2025	Spend Money	Greatrex Sporting Goods - Sponge Toddler Tball Bats		93.50	-	3,979.90	93.50	-
18 Sept 2025	Receive Money	Australian Baseball - Income Toddler Teeball Equipment		-	250.00	3,729.90	(250.00)	-
Total Teeball Equipment Expense				3,979.90	250.00	3,729.90	3,729.90	-
Teeball Registrations Rec'd								
1 Sept 2025	Receive Money	Stripe Payment - Teeball Registrations		-	1,020.00	1,020.00	1,020.00	-
1 Sept 2025	Receive Money	Stripe Payment - Toddler Teeball Registration		-	12.00	1,032.00	12.00	-
1 Sept 2025	Receive Money	Daniele Adams - Toddler Teeball Registrations		-	12.00	1,044.00	12.00	-
2 Sept 2025	Receive Money	Archie Moxham - Teeball Registrations		-	170.00	1,214.00	170.00	-
2 Sept 2025	Receive Money	Louie Moxham - Teeball Registrations		-	170.00	1,384.00	170.00	-
2 Sept 2025	Receive Money	Stripe Payment - Teeball Registrations		-	1,360.00	2,744.00	1,360.00	-
2 Sept 2025	Receive Money	Stripe Payment - Toddler Teeball Registraion		-	12.00	2,756.00	12.00	-
2 Sept 2025	Receive Money	KidSport - Teeball Registration - Trevor Oughton		-	170.00	2,926.00	170.00	-
2 Sept 2025	Receive Money	KidSport - Teeball Registration - Leon Dvorak		-	170.00	3,096.00	170.00	-
2 Sept 2025	Receive Money	KidSport - Teeball Registration - Lucas Radford		-	170.00	3,266.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Sept 2025	Receive Money	Jess Jacques - Teeball Registration		-	170.00	3,436.00	170.00	-
3 Sept 2025	Receive Money	Jess Jacques - Teeball Registration		-	170.00	3,606.00	170.00	-
3 Sept 2025	Receive Money	Stripe Payment - Teeball Registrations		-	3,740.00	7,346.00	3,740.00	-
3 Sept 2025	Receive Money	Stripe Payment - Toddler Teeball Registration		-	24.00	7,370.00	24.00	-
3 Sept 2025	Receive Money	Brooke Perry - Teeball Registrations		-	170.00	7,540.00	170.00	-
4 Sept 2025	Receive Money	Clayton Grigg - Teeball Registrations		-	340.00	7,880.00	340.00	-
4 Sept 2025	Receive Money	Jason Baker - Teeball Registrations		-	170.00	8,050.00	170.00	-
4 Sept 2025	Receive Money	Stripe - Teeball Registrations		-	340.00	8,390.00	340.00	-
4 Sept 2025	Receive Money	KidSport - Teeball Registration - Callum Elefsen		-	170.00	8,560.00	170.00	-
4 Sept 2025	Receive Money	Jason Baker - Teeball Registrations		-	170.00	8,730.00	170.00	-
4 Sept 2025	Receive Money	Jason Baker - Teeball Registrations		-	170.00	8,900.00	170.00	-
4 Sept 2025	Receive Money	KidSport - Teeball Registration - Hollee Carter		-	170.00	9,070.00	170.00	-
4 Sept 2025	Receive Money	KidSport - Teeball Registration - Heath Hardey-Moraday		-	170.00	9,240.00	170.00	-
4 Sept 2025	Receive Money	KidSport - Teeball Registration - Kailee Carter		-	170.00	9,410.00	170.00	-
4 Sept 2025	Receive Money	Matthew Lane - Teeball Registration		-	170.00	9,580.00	170.00	-
5 Sept 2025	Receive Money	Jason Baker - All Girls Carnival 2024		-	20.00	9,600.00	20.00	-
5 Sept 2025	Receive Money	Stripe Payment - Teeball Registrations		-	170.00	9,770.00	170.00	-
6 Sept 2025	Receive Money	Regan Clift - Regan Clift		-	30.00	9,800.00	30.00	-
8 Sept 2025	Receive Money	Shaun Dunlop - Teeball Registration		-	170.00	9,970.00	170.00	-
8 Sept 2025	Receive Money	Alexandra Davidson - Toddler Teeball Registration		-	12.00	9,982.00	12.00	-
8 Sept 2025	Receive Money	Stripe Payments - Teeball Registrations		-	1,190.00	11,172.00	1,190.00	-
8 Sept 2025	Receive Money	Stripe Payments - Toddler Teeball Registration		-	24.00	11,196.00	24.00	-
9 Sept 2025	Receive Money	KidSport - Teeball Registration - Byron Hiniker		-	170.00	11,366.00	170.00	-
9 Sept 2025	Receive Money	KidSport - Teeball Registration - Tahj McLaren		-	170.00	11,536.00	170.00	-
9 Sept 2025	Receive Money	KidSport - Teeball Registration - Scott Dvorak		-	170.00	11,706.00	170.00	-
9 Sept 2025	Receive Money	Stripe Payment - Toddler Teeball Registration		-	12.00	11,718.00	12.00	-
11 Sept 2025	Receive Money	Ashley Bennell - Teeball Registration		-	130.00	11,848.00	130.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Sept 2025	Receive Money	KidSport - Teeball Registration - Owen Pape		-	170.00	12,018.00	170.00	-
11 Sept 2025	Receive Money	KidSport - Teeball Registration - Mac Pape		-	170.00	12,188.00	170.00	-
11 Sept 2025	Receive Money	KidSport - Teeball Registration - Sophia Bartholomew		-	170.00	12,358.00	170.00	-
11 Sept 2025	Receive Money	KidSport - Teeball Registration - Jake Chaplyn		-	170.00	12,528.00	170.00	-
12 Sept 2025	Receive Money	T Snader - Teeball Registration		-	200.00	12,728.00	200.00	-
12 Sept 2025	Receive Money	Stripe Payment - Teeball Registration		-	340.00	13,068.00	340.00	-
12 Sept 2025	Receive Money	Stripe Payment - Toddler Teeball Registration		-	12.00	13,080.00	12.00	-
13 Sept 2025	Receive Money	Regan Clift - Regan Clift		-	30.00	13,110.00	30.00	-
15 Sept 2025	Receive Money	Stripe Payment - Teeball Registrations		-	850.00	13,960.00	850.00	-
15 Sept 2025	Receive Money	Stripe Payment - Toddler Teeball Registration		-	12.00	13,972.00	12.00	-
16 Sept 2025	Receive Money	Lacey Stevens - Teeball Registrations		-	340.00	14,312.00	340.00	-
16 Sept 2025	Receive Money	Department of Communities - Teeball Registration		-	170.00	14,482.00	170.00	-
16 Sept 2025	Receive Money	Stripe Payment - Teeball Registrations		-	170.00	14,652.00	170.00	-
17 Sept 2025	Receive Money	Ashley Bennell - Teeball Registration		-	130.00	14,782.00	130.00	-
17 Sept 2025	Receive Money	Emmanuel Shyllon - Teeball Registration		-	170.00	14,952.00	170.00	-
18 Sept 2025	Receive Money	Jordan Mcdowell - Teeball Registration		-	170.00	15,122.00	170.00	-
18 Sept 2025	Receive Money	Jordan Mcdowell - Teeball Registration		-	170.00	15,292.00	170.00	-
19 Sept 2025	Receive Money	Stripe Payment - Teeball Registration		-	510.00	15,802.00	510.00	-
20 Sept 2025	Receive Money	Regan Clift - Teeball Registration		-	30.00	15,832.00	30.00	-
23 Sept 2025	Receive Money	Stripe Payments - Teeball Registrations		-	510.00	16,342.00	510.00	-
25 Sept 2025	Receive Money	Ashley Bennell - Teeball Registration		-	130.00	16,472.00	130.00	-
25 Sept 2025	Receive Money	Stripe Payment - Teeball Registration		-	170.00	16,642.00	170.00	-
25 Sept 2025	Receive Money	KidSport - All girl carnival 2024		-	40.00	16,682.00	40.00	-
25 Sept 2025	Receive Money	KidSport - All girl carnival 2025		-	40.00	16,722.00	40.00	-
25 Sept 2025	Receive Money	KidSport - Teeball Registration - Grace Bedford		-	170.00	16,892.00	170.00	-
25 Sept 2025	Receive Money	KidSport - Teeball Registration - Jaxon Bedford		-	170.00	17,062.00	170.00	-
25 Sept 2025	Receive Money	KidSport - Teeball Registration - Nate Oldakr		-	170.00	17,232.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
25 Sept 2025	Receive Money	KidSport - Teeball Registration - Leo Brown		-	170.00	17,402.00	170.00	-
26 Sept 2025	Receive Money	Nikki Howlett - Teeball Registrations		-	510.00	17,912.00	510.00	-
26 Sept 2025	Receive Money	Stripe Payment - Teeball Registrations		-	340.00	18,252.00	340.00	-
27 Sept 2025	Receive Money	Regan Clift - Teeball Registration		-	30.00	18,282.00	30.00	-
29 Sept 2025	Receive Money	Stripe Payment - Teeball Registrations		-	170.00	18,452.00	170.00	-
Total Teeball Registrations Rec'd				-	18,452.00	18,452.00	18,452.00	-
Teeball Team Sponsorship								
3 Sept 2025	Receive Money	Hugh Jones MLA - Teeball Team Sposnor		-	500.00	500.00	500.00	-
3 Sept 2025	Receive Money	Marri gum Dental - Teeball Team Sponsorship		-	500.00	1,000.00	500.00	-
3 Sept 2025	Receive Money	Finden Solar and Electrical - Teeball Team Sponsorship		-	500.00	1,500.00	500.00	-
5 Sept 2025	Receive Money	Pearl Recruitment - Teeball Team Sponsorship		-	500.00	2,000.00	500.00	-
22 Sept 2025	Receive Money	Leevis Mechanical - Teeball Team Sponsorship		-	500.00	2,500.00	500.00	-
24 Sept 2025	Receive Money	Stripe Payment - Deadly Diesel Mining Services 4 x Teeball team sponsorship		-	2,000.00	4,500.00	2,000.00	-
24 Sept 2025	Receive Money	Stripe Payment - Brendon Brothers Group - Teeball Team Sponsor		-	500.00	5,000.00	500.00	-
25 Sept 2025	Receive Money	Byford District Country Club - 4 x Teeball team sponsor		-	2,000.00	7,000.00	2,000.00	-
Total Teeball Team Sponsorship				-	7,000.00	7,000.00	7,000.00	-
Teeball Uniform Income								
1 Sept 2025	Receive Money	Stripe Payment - Uniforms		-	98.00	98.00	98.00	-
2 Sept 2025	Receive Money	Stripe Payment - Uniforms		-	140.00	238.00	140.00	-
2 Sept 2025	Receive Money	KidSport - Teeball Uniforms - Trevor Oughton		-	100.00	338.00	100.00	-
2 Sept 2025	Receive Money	KidSport - Teeball Uniforms - Leon Dvorak		-	85.00	423.00	85.00	-
2 Sept 2025	Receive Money	KidSport - Teeball Uniforms - Lucas Radford		-	100.00	523.00	100.00	-
9 Sept 2025	Receive Money	KidSport - Uniform - Byron Hiniker		-	100.00	623.00	100.00	-
9 Sept 2025	Receive Money	KidSport - Uniform - Tahj McLaren		-	100.00	723.00	100.00	-
9 Sept 2025	Receive Money	KidSport - Uniform - Scott Dvorak		-	20.00	743.00	20.00	-
10 Sept 2025	Receive Money	Square Payments - Uniform Sales		-	1,698.00	2,441.00	1,698.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
10 Sept 2025	Receive Money	Stripe Payments - Uniform Sales		-	125.00	2,566.00	125.00	-
11 Sept 2025	Receive Money	KidSport - Uniform - Sophia Bartholomew		-	100.00	2,666.00	100.00	-
11 Sept 2025	Receive Money	KidSport - Uniform - Jake Chaplyn		-	100.00	2,766.00	100.00	-
17 Sept 2025	Receive Money	Stripe Payment - Uniform Income		-	20.00	2,786.00	20.00	-
18 Sept 2025	Receive Money	Square Payments - Teeball Uniform Income		-	2,000.00	4,786.00	2,000.00	-
18 Sept 2025	Receive Money	Stripe Payment - Teeball Uniform Income		-	60.00	4,846.00	60.00	-
19 Sept 2025	Receive Money	Stripe Payment - Uniform Income		-	120.00	4,966.00	120.00	-
22 Sept 2025	Receive Money	Stripe Payment - Teeball Uniform Income		-	56.00	5,022.00	56.00	-
24 Sept 2025	Receive Money	Stripe Payment - Uniform income		-	272.00	5,294.00	272.00	-
24 Sept 2025	Receive Money	Square Payments - Teeball Uniform sales		-	557.00	5,851.00	557.00	-
25 Sept 2025	Receive Money	Stripe Payment - Uniform Income		-	222.00	6,073.00	222.00	-
25 Sept 2025	Receive Money	Square Payments - Uniforms		-	411.00	6,484.00	411.00	-
25 Sept 2025	Receive Money	KidSport - Uniform - Grace Bedford		-	100.00	6,584.00	100.00	-
26 Sept 2025	Receive Money	Stripe Payment - uniform sales		-	152.00	6,736.00	152.00	-
26 Sept 2025	Receive Money	Square - Teeball Uniform sales		-	539.00	7,275.00	539.00	-
29 Sept 2025	Receive Money	Stripe Payment - Uniform Income		-	75.00	7,350.00	75.00	-
Total Teeball Uniform Income				-	7,350.00	7,350.00	7,350.00	-
Teeball Uniform Stock								
10 Sept 2025	Spend Money	Asports and Apparel - Adjustable Ned Hats		365.00	-	365.00	365.00	-
10 Sept 2025	Spend Money	ID Athletic - Flexipro Ned Hats		3,735.60	-	4,100.60	3,735.60	-
Total Teeball Uniform Stock				4,100.60	-	4,100.60	4,100.60	-
Teeball Uniforms Expense								
10 Sept 2025	Spend Money	ID Athletic - New Reversible Teeball Playing top		86.90	-	86.90	86.90	-
10 Sept 2025	Spend Money	ID Athletic - New Reversible Teeball Playing tops		13,681.80	-	13,768.70	13,681.80	-
21 Sept 2025	Spend Money	BnB SUPPLIES - Bag Storage - Tball playing tops		205.97	-	13,974.67	205.97	-
23 Sept 2025	Spend Money	ID Athletic - Teeball Playing tops		2,172.50	-	16,147.17	2,172.50	-
Total Teeball Uniforms Expense				16,147.17	-	16,147.17	16,147.17	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Teeball Windup expenses								
17 Sept 2025	Spend Money	The Creative Balloons - Balloon Towers Decoration		180.00	-	180.00	180.00	-
Total Teeball Windup expenses				180.00	-	180.00	180.00	-
Total				33,594.97	54,448.84	(20,853.87)	87,215.81	-