

Account Transactions

Byford Bushrangers Inc.

For the period 1 July 2025 to 31 August 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
7 July 2025	Spend Money	Xero Australia		35.00	-	35.00	35.00	-
Total Accountancy fees				35.00	-	35.00	35.00	-
Advertising / Publicity expenses								
29 July 2025	Spend Money	Canva		20.00	-	20.00	20.00	-
Total Advertising / Publicity expenses				20.00	-	20.00	20.00	-
Bank charges								
1 July 2025	Spend Money	Bank Fees - Bank Charges		0.80	-	0.80	0.80	-
3 July 2025	Receive Money	Stripe - Bank Charges		7.07	-	7.87	7.07	-
4 July 2025	Receive Money	Stripe - Bank Charges		5.09	-	12.96	5.09	-
7 July 2025	Receive Money	Stripe - Bank Charges		18.88	-	31.84	18.88	-
11 July 2025	Receive Money	Stripe - Bank Charges		10.18	-	42.02	10.18	-
15 July 2025	Receive Money	Wormall - Bank Fees		14.00	-	56.02	14.00	-
16 July 2025	Receive Money	Stripe - Bank Charges		7.58	-	63.60	7.58	-
17 July 2025	Receive Money	Stripe - Bank Fees		5.09	-	68.69	5.09	-
25 July 2025	Receive Money	Stripe - Bank Fees		10.18	-	78.87	10.18	-
30 July 2025	Receive Money	Stripe - Bank Charges		15.27	-	94.14	15.27	-
31 July 2025	Receive Money	Strike - Bank Charges		10.18	-	104.32	10.18	-
Total Bank charges				104.32	-	104.32	104.32	-
Baseball Equipment Expense								
6 July 2025	Spend Money	Amazon - New Springs - Machine Pitch		218.60	-	218.60	218.60	-
20 July 2025	Spend Money	Amazon - Bushnell Velocity Speed Gun		208.91	-	427.51	208.91	-
Total Baseball Equipment Expense				427.51	-	427.51	427.51	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Baseball Team Sponsorship								
17 July 2025	Receive Money	QUBE - Baseball Team Sponsorship		-	2,000.00	2,000.00	2,000.00	-
Total Baseball Team Sponsorship				-	2,000.00	2,000.00	2,000.00	-
General expenses								
17 July 2025	Receive Money	Bank Transfer - E-BANKING TFR		-	300.00	(300.00)	(300.00)	-
17 July 2025	Spend Money	Bank Transfer - E-BANKING TFR		300.00	-	-	300.00	-
Total General expenses				300.00	300.00	-	-	-
Interest Received								
1 July 2025	Receive Money	Bendigo Bank - Interest Recieved		-	205.27	205.27	205.27	-
Total Interest Received				-	205.27	205.27	205.27	-
Merchandise Costs								
3 July 2025	Spend Money	ID Athletic - Stock of Training tops		2,233.00	-	2,233.00	2,233.00	-
Total Merchandise Costs				2,233.00	-	2,233.00	2,233.00	-
State Championship expenses								
9 July 2025	Spend Money	Matt Clark - Matt Clark Umpiring Payment 2025 States		490.00	-	490.00	490.00	-
Total State Championship expenses				490.00	-	490.00	490.00	-
State Team Sponsorship								
7 July 2025	Receive Money	Stripe - Elite Bricklaying & Contrete - Minor State Sponsor		-	650.00	650.00	650.00	-
Total State Team Sponsorship				-	650.00	650.00	650.00	-
Teeball Registrations Rec'd								
1 July 2025	Receive Money	Casey Mears - Teeball Registration		-	170.00	170.00	170.00	-
1 July 2025	Receive Money	Casey Mears - Teeball Registration		-	170.00	340.00	170.00	-
3 July 2025	Receive Money	Stripe - Teeball Registrations		-	170.00	510.00	170.00	-
4 July 2025	Receive Money	Stripe - Teeball Registration		-	170.00	680.00	170.00	-
7 July 2025	Receive Money	Stripe - Toddler Teeball		-	12.00	692.00	12.00	-

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10 July 2025	Receive Money	Maddisyn Weaire - Natasha Bakranich All Girl Carnival Fee		-	20.00	712.00	20.00	-
10 July 2025	Receive Money	Karra Elefsen - Teeball Registration		-	170.00	882.00	170.00	-
10 July 2025	Receive Money	Karra Elefsen - Teeball Registration		-	170.00	1,052.00	170.00	-
11 July 2025	Receive Money	Aimee Wubbles - Toddler Teeball		-	12.00	1,064.00	12.00	-
11 July 2025	Receive Money	Stripe - Teeball Registrations		-	340.00	1,404.00	340.00	-
15 July 2025	Receive Money	KidSport - Teeball Registration - Bartholomew, Samuel		-	170.00	1,574.00	170.00	-
15 July 2025	Receive Money	KidSport - Teeball Registration - De Courcy, Isaac		-	170.00	1,744.00	170.00	-
15 July 2025	Receive Money	KidSport - Teeball Registration - Holtham, Clementine		-	170.00	1,914.00	170.00	-
16 July 2025	Receive Money	Brooke Scarey - Teeball Registration		-	170.00	2,084.00	170.00	-
16 July 2025	Receive Money	Stripe - Toddler Teeball Registrations		-	36.00	2,120.00	36.00	-
16 July 2025	Receive Money	Stripe - Teeball Registrations		-	170.00	2,290.00	170.00	-
17 July 2025	Receive Money	Kaycee Wilton - Teeball Registration		-	170.00	2,460.00	170.00	-
17 July 2025	Receive Money	KidSport - Teeball Registration - Tane Todd		-	170.00	2,630.00	170.00	-
17 July 2025	Receive Money	Stripe - Teeball Registration		-	170.00	2,800.00	170.00	-
24 July 2025	Receive Money	Sam Perry - Teeball Registration		-	170.00	2,970.00	170.00	-
24 July 2025	Receive Money	KidSport - Teeball Registration - Carter Brown		-	170.00	3,140.00	170.00	-
25 July 2025	Receive Money	Stripe - Teeball Registrations		-	340.00	3,480.00	340.00	-
30 July 2025	Receive Money	Stripe - Teeball Registrations		-	510.00	3,990.00	510.00	-
31 July 2025	Receive Money	Strike - Teeball Registrations		-	340.00	4,330.00	340.00	-
Total Teeball Registrations Rec'd				-	4,330.00	4,330.00	4,330.00	-
Teeball Team Sponsorship								
15 July 2025	Receive Money	Wormall - Team Sponsorship 2025		-	500.00	500.00	500.00	-
Total Teeball Team Sponsorship				-	500.00	500.00	500.00	-
Teeball Uniform Income								
3 July 2025	Receive Money	Stripe - Uniform Purchase		-	55.00	55.00	55.00	-
15 July 2025	Receive Money	KidSport - Uniforms - De Courcy, Isaac		-	80.00	135.00	80.00	-
15 July 2025	Receive Money	KidSport - Uniforms - Holtham, Clementine		-	85.00	220.00	85.00	-

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24 July 2025	Receive Money	KidSport - Teeball Uniform Income - Carter Brown		-	85.00	305.00	85.00	-
Total Teeball Uniform Income				-	305.00	305.00	305.00	-
Total				3,609.83	8,290.27	(4,680.44)	11,300.10	-