

Account Transactions

Byford Bushrangers Inc.

For the period 1 August 2025 to 31 August 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
6 Aug 2025	Spend Money	Xero Australia		35.00	-	35.00	35.00	-
21 Aug 2025	Spend Money	Robert Gibb - April 2023 - March2025 Audit (2 years)		150.00	-	185.00	150.00	-
Total Accountancy fees				185.00	-	185.00	185.00	-
Advertising / Publicity expenses								
17 Aug 2025	Spend Money	Stuck up Stickers and Decals - Stickers for Date and Time		80.00	-	80.00	80.00	-
28 Aug 2025	Spend Money	Canva - Online Graphic Design App		20.00	-	100.00	20.00	-
Total Advertising / Publicity expenses				100.00	-	100.00	100.00	-
Bank charges								
5 Aug 2025	Receive Money	Stripe Payments - Bank Fees		7.58	-	7.58	7.58	-
6 Aug 2025	Receive Money	Stripe Payments - Bank Fees		5.09	-	12.67	5.09	-
8 Aug 2025	Receive Money	Stripe Payment - Bank fees		5.09	-	17.76	5.09	-
14 Aug 2025	Receive Money	Stripe Payments - Bank Fees		10.18	-	27.94	10.18	-
18 Aug 2025	Receive Money	Square - Bank Charges		70.64	-	98.58	70.64	-
20 Aug 2025	Receive Money	Stripe - Bank charges		80.07	-	178.65	80.07	-
21 Aug 2025	Receive Money	Stripe Payment - Bank fees		30.54	-	209.19	30.54	-
22 Aug 2025	Receive Money	Stripe Payment - Bank fees		15.27	-	224.46	15.27	-
25 Aug 2025	Receive Money	Stripe Payment - Bank fees		15.27	-	239.73	15.27	-
26 Aug 2025	Receive Money	Stripe Payments - Bank Fees		5.09	-	244.82	5.09	-
27 Aug 2025	Receive Money	Stripe Payments - Bank Fees		77.74	-	322.56	77.74	-
28 Aug 2025	Receive Money	Stripe Payments - Bank Fees		97.60	-	420.16	97.60	-
29 Aug 2025	Receive Money	Stripe Payment - Bank fees		62.57	-	482.73	62.57	-
Total Bank charges				482.73	-	482.73	482.73	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Baseball Equipment Expense								
18 Aug 2025	Spend Money	Woolworths - Batteries for Radar Gun		11.00	-	11.00	11.00	-
23 Aug 2025	Spend Money	WABSSA - Baseball Score & Line up Books		198.00	-	209.00	198.00	-
24 Aug 2025	Spend Money	Greatrex Sporting Goods - 3 x Youth Catcher's Kit - Machine Pitch		729.85	-	938.85	729.85	-
Total Baseball Equipment Expense				938.85	-	938.85	938.85	-
Baseball Registrations Rec'd								
5 Aug 2025	Receive Money	KidSport - Baseball Registration - Alex Williams		-	130.00	130.00	130.00	-
25 Aug 2025	Receive Money	Faith Bingham - Machine Pitch Fee		-	53.00	183.00	53.00	-
26 Aug 2025	Receive Money	Karra Elefsen - MP - Jacob and Finlay Elefsen		-	106.00	289.00	106.00	-
27 Aug 2025	Receive Money	Adam Turner - Baseball Registration		-	268.00	557.00	268.00	-
27 Aug 2025	Receive Money	Stripe Payments - Baseball Registrations		-	159.00	716.00	159.00	-
27 Aug 2025	Receive Money	Tiffany Hunt - MP - Registration		-	53.00	769.00	53.00	-
28 Aug 2025	Receive Money	Stripe Payments - Baseball Registration		-	73.00	842.00	73.00	-
29 Aug 2025	Receive Money	Stripe Payment - Baseball Registrations		-	176.00	1,018.00	176.00	-
30 Aug 2025	Receive Money	amanda Larsen - Baseball Registration		-	268.00	1,286.00	268.00	-
30 Aug 2025	Receive Money	amanda Larsen - MP Baseball Registration		-	53.00	1,339.00	53.00	-
31 Aug 2025	Receive Money	Joshua Beales - Little League Baseball		-	123.00	1,462.00	123.00	-
31 Aug 2025	Receive Money	Joshua Beales - MP Baseball		-	53.00	1,515.00	53.00	-
31 Aug 2025	Receive Money	Joshua Beales - MP Baseball		-	73.00	1,588.00	73.00	-
Total Baseball Registrations Rec'd				-	1,588.00	1,588.00	1,588.00	-
Fundraising Income								
17 Aug 2025	Receive Money	Rhi Waterhouse - Money Board Income		-	20.00	20.00	20.00	-
17 Aug 2025	Receive Money	Kelly Igglesden - Money Board Income		-	20.00	40.00	20.00	-
18 Aug 2025	Receive Money	Square - Money Board		-	390.00	430.00	390.00	-
19 Aug 2025	Receive Money	Chantel Wood - 5 x tickets		-	50.00	480.00	50.00	-
20 Aug 2025	Receive Money	Jessie Stewart - 1 x ticket		-	10.00	490.00	10.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Aug 2025	Receive Money	Kelly Igglesden - 2 x tickets		-	20.00	510.00	20.00	-
Total Fundraising Income				-	510.00	510.00	510.00	-
Have a Go Day Expenses								
16 Aug 2025	Spend Money	Woolworths - Drinks, and supplies		230.40	-	230.40	230.40	-
16 Aug 2025	Spend Money	Rumpshakers - HAGD - Sausages		100.00	-	330.40	100.00	-
16 Aug 2025	Spend Money	Coles - Food Gloves		6.00	-	336.40	6.00	-
17 Aug 2025	Spend Money	Spudshed - HAGD - Hot Dog Rolls		68.25	-	404.65	68.25	-
17 Aug 2025	Spend Money	Coles - HAGD - additional Sausages & Rolls		69.50	-	474.15	69.50	-
19 Aug 2025	Spend Money	7-Eleven - Gas Bottle Refill		100.00	-	574.15	100.00	-
Total Have a Go Day Expenses				574.15	-	574.15	574.15	-
Have a Go Day Income								
18 Aug 2025	Receive Money	Square - HAGD Sausage Sizzle		-	465.00	465.00	465.00	-
Total Have a Go Day Income				-	465.00	465.00	465.00	-
Merchandise Costs								
25 Aug 2025	Spend Money	ID Athletic - Personalised Training Tops		606.10	-	606.10	606.10	-
Total Merchandise Costs				606.10	-	606.10	606.10	-
Merchandise Income								
5 Aug 2025	Receive Money	KidSport - Teeball Uniform - Owen Cudmore		-	47.00	47.00	47.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Uniform - Ryder Mills		-	35.00	82.00	35.00	-
18 Aug 2025	Receive Money	Square - Merchandise Sales		-	901.00	983.00	901.00	-
27 Aug 2025	Receive Money	Stripe Payments - Merchandise Income		-	55.00	1,038.00	55.00	-
Total Merchandise Income				-	1,038.00	1,038.00	1,038.00	-
State Team Sponsorship								
8 Aug 2025	Receive Money	Frankies Hair Studio - State Team Minor Sponsor		-	650.00	650.00	650.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Aug 2025	Receive Money	Thorny Devil Access + Industries - State Team Sponsorship		-	1,250.00	1,900.00	1,250.00	-
Total State Team Sponsorship				-	1,900.00	1,900.00	1,900.00	-
Teeball Registrations Rec'd								
5 Aug 2025	Receive Money	Stripe Payments - Toddler Teeball Registrations		-	36.00	36.00	36.00	-
5 Aug 2025	Receive Money	Stripe Payments - Teeball Registration		-	170.00	206.00	170.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Registration - Alex Cudmore		-	170.00	376.00	170.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Registration - Daniel Cudmore		-	170.00	546.00	170.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Registration - Owen Cudmore		-	170.00	716.00	170.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Registration - Huxley Pett		-	170.00	886.00	170.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Registration - Paul Randall		-	170.00	1,056.00	170.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Registration - Alex Williams		-	170.00	1,226.00	170.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Registration - Ryder Mills		-	170.00	1,396.00	170.00	-
6 Aug 2025	Receive Money	Stripe Payments - Teeball Registrations		-	170.00	1,566.00	170.00	-
7 Aug 2025	Receive Money	Victoria Godwin - Teeball Registration - Evan Godwin		-	170.00	1,736.00	170.00	-
7 Aug 2025	Receive Money	Victoria Godwin - Teeball Registration - Lewis Godwin		-	170.00	1,906.00	170.00	-
8 Aug 2025	Receive Money	Stripe Payment - Teeball Registrations		-	170.00	2,076.00	170.00	-
12 Aug 2025	Receive Money	KidSport - Teeball Registration - Grayson Hansen		-	170.00	2,246.00	170.00	-
12 Aug 2025	Receive Money	KidSport - Teeball Registration - Theodore Hansen		-	170.00	2,416.00	170.00	-
12 Aug 2025	Receive Money	KidSport - Teeball Registration - Jordan Van De Ven		-	170.00	2,586.00	170.00	-
14 Aug 2025	Receive Money	Stripe Payments - Teeball Registrations		-	340.00	2,926.00	340.00	-
17 Aug 2025	Receive Money	Nathan White - Invoice 2448		-	170.00	3,096.00	170.00	-
17 Aug 2025	Receive Money	Amy Bauer - Invoice 2474		-	170.00	3,266.00	170.00	-
18 Aug 2025	Receive Money	Carolyn John - Teeball Registration		-	170.00	3,436.00	170.00	-
19 Aug 2025	Receive Money	Lauren Cook - Teeball Registration		-	170.00	3,606.00	170.00	-
19 Aug 2025	Receive Money	Phoenix Bull - Teeball Registration		-	170.00	3,776.00	170.00	-
19 Aug 2025	Receive Money	Lauren Shopland - Teeball Registration		-	170.00	3,946.00	170.00	-
19 Aug 2025	Receive Money	KidSport - Teeball Registration - Angus Millman		-	170.00	4,116.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Aug 2025	Receive Money	Tiffany Hunt - Teeball Registration		-	170.00	4,286.00	170.00	-
20 Aug 2025	Receive Money	Tiffany Hunt - Teeball Registration		-	170.00	4,456.00	170.00	-
20 Aug 2025	Receive Money	Aleeshia Bartolone - Teeball Registration		-	170.00	4,626.00	170.00	-
20 Aug 2025	Receive Money	Aleeshia Bartolone - Teeball Registration		-	170.00	4,796.00	170.00	-
20 Aug 2025	Receive Money	Jaxon Vagg - Teeball Registration		-	170.00	4,966.00	170.00	-
20 Aug 2025	Receive Money	Stripe - Teeball Registrations		-	2,550.00	7,516.00	2,550.00	-
20 Aug 2025	Receive Money	Stripe - Toddler Teeball Registrations		-	36.00	7,552.00	36.00	-
20 Aug 2025	Receive Money	Xander Erasmus - Teeball Registration - Xander Erasmus		-	170.00	7,722.00	170.00	-
21 Aug 2025	Receive Money	Stripe Payment - Teeball Registrations		-	1,020.00	8,742.00	1,020.00	-
22 Aug 2025	Receive Money	Aleasha Fowler - Teeball Registration		-	170.00	8,912.00	170.00	-
22 Aug 2025	Receive Money	Corey Mears - Teeball Registration		-	170.00	9,082.00	170.00	-
22 Aug 2025	Receive Money	Stripe Payment - Teeball Registrations		-	510.00	9,592.00	510.00	-
24 Aug 2025	Receive Money	Linda Marle - Teeball Registration		-	170.00	9,762.00	170.00	-
24 Aug 2025	Receive Money	Rae Chambers - Toddler Teeball Registration		-	12.00	9,774.00	12.00	-
25 Aug 2025	Receive Money	Lisa Clark - Teeball Registration		-	170.00	9,944.00	170.00	-
25 Aug 2025	Spend Money	Neil McLagan - Teeball Rego Refund		170.00	-	9,774.00	(170.00)	-
25 Aug 2025	Receive Money	Faith Bingham - Toddler Teeball Registrations		-	12.00	9,786.00	12.00	-
25 Aug 2025	Receive Money	Faith Bingham - Teeball Registration		-	170.00	9,956.00	170.00	-
25 Aug 2025	Receive Money	Faith Bingham - Teeball Registration		-	170.00	10,126.00	170.00	-
25 Aug 2025	Receive Money	Lisa Clark - Teeball Registration		-	170.00	10,296.00	170.00	-
25 Aug 2025	Receive Money	Emily De Bont - Teeball Registrations		-	170.00	10,466.00	170.00	-
25 Aug 2025	Receive Money	Piper Fox - Teeball Registrations		-	170.00	10,636.00	170.00	-
25 Aug 2025	Receive Money	Lucy Starkey - Teeball Registrations		-	170.00	10,806.00	170.00	-
25 Aug 2025	Receive Money	Jessica Tarrent - Teeball Registrations		-	170.00	10,976.00	170.00	-
25 Aug 2025	Receive Money	Stripe Payment - Teeball Registrations		-	510.00	11,486.00	510.00	-
26 Aug 2025	Receive Money	KidSport - Teeball Registration - Covill, Nixon		-	170.00	11,656.00	170.00	-
26 Aug 2025	Receive Money	KidSport - Teeball Registration - Mcquilkin, Willow		-	170.00	11,826.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Aug 2025	Receive Money	Stripe Payments - Teeball Registrations		-	170.00	11,996.00	170.00	-
26 Aug 2025	Receive Money	Nate Dickson - Teeball Registration		-	170.00	12,166.00	170.00	-
26 Aug 2025	Receive Money	Ryatt Rushby - Teeball Registration		-	170.00	12,336.00	170.00	-
26 Aug 2025	Receive Money	Kayden Sullivan - Teeball Registration		-	170.00	12,506.00	170.00	-
26 Aug 2025	Receive Money	Parker Sullivan - Teeball Registration		-	170.00	12,676.00	170.00	-
26 Aug 2025	Receive Money	Alicia Lake - Teeball Registration		-	170.00	12,846.00	170.00	-
26 Aug 2025	Receive Money	Megan Wootton - Teeball Registration		-	170.00	13,016.00	170.00	-
26 Aug 2025	Receive Money	Samantha Gerondal - Teeball Registration		-	170.00	13,186.00	170.00	-
26 Aug 2025	Receive Money	Lauren Cook - Teeball Registration		-	170.00	13,356.00	170.00	-
27 Aug 2025	Receive Money	Stripe Payments - Teeball Registrations		-	1,870.00	15,226.00	1,870.00	-
27 Aug 2025	Receive Money	Stripe Payments - Toddler Teeball Registrations		-	60.00	15,286.00	60.00	-
28 Aug 2025	Receive Money	Beyanka Girdlestone - Teeball Registration		-	170.00	15,456.00	170.00	-
28 Aug 2025	Receive Money	Lincoln Abercromby - Toddler Teeball Registration		-	12.00	15,468.00	12.00	-
28 Aug 2025	Receive Money	Jaclyn Newman - Teeball Registration		-	170.00	15,638.00	170.00	-
28 Aug 2025	Receive Money	Stripe Payments - Teeball Registrations		-	2,890.00	18,528.00	2,890.00	-
28 Aug 2025	Receive Money	Stripe Payments - Toddler Teeball Registration		-	24.00	18,552.00	24.00	-
28 Aug 2025	Receive Money	Casey Gaskin - Teeball Registration		-	170.00	18,722.00	170.00	-
28 Aug 2025	Receive Money	Casey Gaskin - Teeball Registration		-	170.00	18,892.00	170.00	-
28 Aug 2025	Receive Money	Luke Gossage - Teeball Registration		-	170.00	19,062.00	170.00	-
29 Aug 2025	Receive Money	Stripe Payment - Teeball Registrations		-	1,870.00	20,932.00	1,870.00	-
29 Aug 2025	Receive Money	Stripe Payment - Toddler Teeball Registration		-	12.00	20,944.00	12.00	-
29 Aug 2025	Receive Money	Tia McMINIGAL - Teeball Registration		-	170.00	21,114.00	170.00	-
30 Aug 2025	Receive Money	Craig Waters - Teeball Registration		-	170.00	21,284.00	170.00	-
30 Aug 2025	Receive Money	Jodie May - Teeball Registrations		-	340.00	21,624.00	340.00	-
30 Aug 2025	Receive Money	amanda Larsen - Teeball Registration		-	170.00	21,794.00	170.00	-
31 Aug 2025	Receive Money	Danielle Bone - Teeball Registration		-	170.00	21,964.00	170.00	-
31 Aug 2025	Receive Money	Rachel Weston - Teeball Registration		-	170.00	22,134.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Aug 2025	Receive Money	Joshua Beales - Teeball Registrations		-	510.00	22,644.00	510.00	-
Total Teeball Registrations Rec'd				170.00	22,814.00	22,644.00	22,644.00	-
Teeball Uniform Income								
5 Aug 2025	Receive Money	KidSport - Teeball Uniform - Alex Cudmore		-	75.00	75.00	75.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Uniform - Daniel Cudmore		-	75.00	150.00	75.00	-
5 Aug 2025	Receive Money	KidSport - Teeball Uniform - Ryder Mills		-	95.00	245.00	95.00	-
12 Aug 2025	Receive Money	KidSport - Teeball Uniform Income - Jordan Van De Ven		-	100.00	345.00	100.00	-
18 Aug 2025	Receive Money	Square - Teeball Uniform sales		-	2,057.00	2,402.00	2,057.00	-
20 Aug 2025	Receive Money	Stripe - Teeball Uniform		-	27.00	2,429.00	27.00	-
26 Aug 2025	Receive Money	KidSport - Uniform		-	100.00	2,529.00	100.00	-
27 Aug 2025	Receive Money	Stripe Payments - Uniform income		-	290.00	2,819.00	290.00	-
28 Aug 2025	Receive Money	Stripe Payments - Uniforms		-	220.00	3,039.00	220.00	-
Total Teeball Uniform Income				-	3,039.00	3,039.00	3,039.00	-
Teeball Uniform Stock								
4 Aug 2025	Spend Money	Asports and Apparel - Teeball Pants and Socks		1,950.00	-	1,950.00	1,950.00	-
18 Aug 2025	Spend Money	Fielders Choice - Orange belts		208.50	-	2,158.50	208.50	-
Total Teeball Uniform Stock				2,158.50	-	2,158.50	2,158.50	-
Telephone & Internet expenses								
17 Aug 2025	Spend Money	Optus - Optus - WIFI Renewal		90.00	-	90.00	90.00	-
26 Aug 2025	Spend Money	Tidy HQ - SMS Credit		25.00	-	115.00	25.00	-
Total Telephone & Internet expenses				115.00	-	115.00	115.00	-
Total				5,330.33	31,354.00	(26,023.67)	36,344.33	-