

Account Transactions

Byford Bushrangers Inc.

For the period 1 April 2026 to 30 April 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
7 Apr 2026	Spend Money	Xero Fees		35.00	-	35.00	35.00	-
Total Accountancy fees				35.00	-	35.00	35.00	-
Administration fees								
16 Apr 2026	Spend Money	Tidy HQ - Tidy HQ Annual Subscription		890.00	-	890.00	890.00	-
Total Administration fees				890.00	-	890.00	890.00	-
Advertising / Publicity expenses								
28 Apr 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								
1 Apr 2026	Spend Money	Bank Fees		1.00	-	1.00	1.00	-
22 Apr 2026	Receive Money	Square - Bank Charges		13.29	-	14.29	13.29	-
Total Bank charges				14.29	-	14.29	14.29	-
Baseball Registrations Rec'd								
2 Apr 2026	Receive Money	Rhylan Grigg - State Machine Pitch Fees		-	19.50	19.50	19.50	-
Total Baseball Registrations Rec'd				-	19.50	19.50	19.50	-
General expenses								
15 Apr 2026	Spend Money	Bank Transfer - E-BANKING TFR		200.00	-	200.00	200.00	-
15 Apr 2026	Receive Money	Bank Transfer - E-BANKING TFR		-	200.00	-	(200.00)	-
Total General expenses				200.00	200.00	-	-	-
Interest Received								

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1 Apr 2026	Receive Money	Bendigo Bank - Interest Recieved		-	202.50	202.50	202.50	-
Total Interest Received				-	202.50	202.50	202.50	-
Lighting Expenses								
14 Apr 2026	Spend Money	Shire of Serpentine Jarrahdale - Summer Lighting expenses		1,316.01	-	1,316.01	1,316.01	-
Total Lighting Expenses				1,316.01	-	1,316.01	1,316.01	-
Merchandise Income								
10 Apr 2026	Receive Money	amity cook - Softball Playing Shirt		-	40.00	40.00	40.00	-
10 Apr 2026	Receive Money	Wesley Biggar - Softball Playing Shirt		-	40.00	80.00	40.00	-
10 Apr 2026	Receive Money	Isaac De Courcy - Softball Playing Shirt		-	40.00	120.00	40.00	-
11 Apr 2026	Receive Money	Tyler Gossage - Softball Playing Shirt		-	40.00	160.00	40.00	-
15 Apr 2026	Receive Money	Scott Voynovsky - Softball Playing Shirt		-	40.00	200.00	40.00	-
16 Apr 2026	Receive Money	Tahnee Mears - Softball Playing Shirt		-	40.00	240.00	40.00	-
20 Apr 2026	Receive Money	Tahnee Mears - Jacket Sale		-	40.00	280.00	40.00	-
20 Apr 2026	Receive Money	Kenzie Johnson - Softball Playing Shirt		-	40.00	320.00	40.00	-
22 Apr 2026	Receive Money	Square - Hoodie		-	440.00	760.00	440.00	-
22 Apr 2026	Receive Money	Square - Merchandise Sales		-	70.00	830.00	70.00	-
22 Apr 2026	Receive Money	Jack Tonkin - Softball Playing Shirt		-	40.00	870.00	40.00	-
23 Apr 2026	Receive Money	MORWENNA FERRARI - Jacket Sale		-	40.00	910.00	40.00	-
23 Apr 2026	Receive Money	Izak Bridle - Softball Playing Shirt		-	40.00	950.00	40.00	-
24 Apr 2026	Receive Money	Alex Williams - Softball Playing Shirt		-	40.00	990.00	40.00	-
24 Apr 2026	Receive Money	Archie Moxham - Softball Playing Shirt		-	40.00	1,030.00	40.00	-
25 Apr 2026	Receive Money	James Jackson - Softball Playing Shirt		-	40.00	1,070.00	40.00	-
27 Apr 2026	Receive Money	Aurora Jacques - Softball Playing Shirt		-	40.00	1,110.00	40.00	-
28 Apr 2026	Receive Money	Nickolas Finden - Softball Playing Shirt		-	40.00	1,150.00	40.00	-
28 Apr 2026	Receive Money	Sebastian Ferrari - Softball Playing Shirt		-	40.00	1,190.00	40.00	-
30 Apr 2026	Receive Money	Harvey Pooy - Softball Playing Shirt		-	40.00	1,230.00	40.00	-
30 Apr 2026	Receive Money	Jimmy Orchard - Softball Playing Shirt		-	40.00	1,270.00	40.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Apr 2026	Receive Money	Izaak May - Softball Playing Shirt		-	40.00	1,310.00	40.00	-
30 Apr 2026	Receive Money	Grace Bedford - Softball Playing Shirt		-	10.00	1,320.00	10.00	-
Total Merchandise Income				-	1,320.00	1,320.00	1,320.00	-
Repairs and maintenance (428)								
21 Apr 2026	Spend Money	7-Eleven - Fuel - Buggy Handover		43.82	-	43.82	43.82	-
Total Repairs and maintenance (428)				43.82	-	43.82	43.82	-
Softball Equipment Expenses								
17 Apr 2026	Spend Money	Greatrex Sporting Goods - Pitching Resistance Bands		229.96	-	229.96	229.96	-
Total Softball Equipment Expenses				229.96	-	229.96	229.96	-
Softball Registration expenses								
29 Apr 2026	Spend Money	Dale District - 2 x Softball Registration Team Fee		400.00	-	400.00	400.00	-
Total Softball Registration expenses				400.00	-	400.00	400.00	-
Softball Registrations Rec'd								
10 Apr 2026	Receive Money	amity cook - Softball Registration		-	100.00	100.00	100.00	-
10 Apr 2026	Receive Money	Wesley Biggar - Softball Registration		-	100.00	200.00	100.00	-
10 Apr 2026	Receive Money	Isaac De Courcy - Softball Registration		-	100.00	300.00	100.00	-
11 Apr 2026	Receive Money	Tyler Gossage - Softball Registration		-	100.00	400.00	100.00	-
15 Apr 2026	Receive Money	Scott Voynovsky - Softball Registration		-	100.00	500.00	100.00	-
16 Apr 2026	Receive Money	Tahnee Mears - Softball Registration		-	100.00	600.00	100.00	-
20 Apr 2026	Receive Money	Kenzie Johnson - Softball Registration		-	100.00	700.00	100.00	-
22 Apr 2026	Receive Money	Jack Tonkin - Softball Registration Fees		-	100.00	800.00	100.00	-
23 Apr 2026	Receive Money	Izak Bridle - Softball Registration Fees		-	100.00	900.00	100.00	-
24 Apr 2026	Receive Money	Alex Williams - Softball Registration Fees		-	100.00	1,000.00	100.00	-
24 Apr 2026	Receive Money	Archie Moxham - Softball Registration Fees		-	100.00	1,100.00	100.00	-
25 Apr 2026	Receive Money	James Jackson - Softball Registration Fees		-	100.00	1,200.00	100.00	-
27 Apr 2026	Receive Money	Aurora Jacques - Softball Registration Fees		-	100.00	1,300.00	100.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
28 Apr 2026	Receive Money	Nickolas Finden - Softball Registration Fees		-	100.00	1,400.00	100.00	-
28 Apr 2026	Receive Money	Sebastian Ferrari - Softball Registration Fees		-	100.00	1,500.00	100.00	-
30 Apr 2026	Receive Money	Jaxon Bedford - Softball Registration Fees		-	10.00	1,510.00	10.00	-
30 Apr 2026	Receive Money	Harvey Pooy - Softball Registration Fees		-	100.00	1,610.00	100.00	-
30 Apr 2026	Receive Money	Jimmy Orchard - Softball Registration Fees		-	100.00	1,710.00	100.00	-
30 Apr 2026	Receive Money	Izaak May - Softball Registration Fees		-	100.00	1,810.00	100.00	-
30 Apr 2026	Receive Money	Grace Bedford - Softball Registration Fees		-	100.00	1,910.00	100.00	-
Total Softball Registrations Rec'd				-	1,910.00	1,910.00	1,910.00	-
Softball Team Sponsorship								
16 Apr 2026	Receive Money	Byford District Country Club - Softball Team Sponsorship		-	400.00	(400.00)	(400.00)	-
Total Softball Team Sponsorship				-	400.00	(400.00)	(400.00)	-
Softball Uniform Income								
16 Apr 2026	Receive Money	Tahnee Mears - Hat		-	35.00	35.00	35.00	-
20 Apr 2026	Receive Money	Katie Biggar - Hat sale		-	35.00	70.00	35.00	-
22 Apr 2026	Receive Money	Square - Hats		-	105.00	175.00	105.00	-
22 Apr 2026	Receive Money	Square - Belts		-	60.00	235.00	60.00	-
22 Apr 2026	Receive Money	Square - socks		-	24.00	259.00	24.00	-
Total Softball Uniform Income				-	259.00	259.00	259.00	-
Total				3,149.08	4,311.00	(1,161.92)	6,260.08	-