

Account Transactions

Byford Bushrangers Inc.

For the period 1 June 2026 to 30 June 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
2 June 2026	Spend Money	Robert Gibb - April 2025 - March 2026 Audit		100.00	-	100.00	100.00	-
9 June 2026	Spend Money	Xero Australia - Xero Subscription		35.00	-	135.00	35.00	-
Total Accountancy fees				135.00	-	135.00	135.00	-
Advertising / Publicity expenses								
28 June 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								
12 June 2026	Receive Money	Square - Bank Charges		0.57	-	0.57	0.57	-
Total Bank charges				0.57	-	0.57	0.57	-
Merchandise Costs								
4 June 2026	Spend Money	ID Athletic - Umbrella Stock		1,267.75	-	1,267.75	1,267.75	-
Total Merchandise Costs				1,267.75	-	1,267.75	1,267.75	-
Merchandise Income								
3 June 2026	Receive Money	Lisa Clark - Umbrella		-	30.00	30.00	30.00	-
12 June 2026	Receive Money	Square - Umbrella		-	30.00	60.00	30.00	-
Total Merchandise Income				-	60.00	60.00	60.00	-
Registration Fees								
2 June 2026	Spend Money	Shire of Serpentine Jarrahdale - Seasonal Sporting Charges Winter 2026		118.80	-	118.80	118.80	-
Total Registration Fees				118.80	-	118.80	118.80	-
State Team Sponsorship								

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 June 2026	Receive Money	Finden Solar and Electrical - 2026-2027 State Team Sponsorship		-	1,250.00	1,250.00	1,250.00	-
25 June 2026	Receive Money	WDA Refrigeration and Electrical - Minor State Team Sponsorship		-	650.00	1,900.00	650.00	-
Total State Team Sponsorship				-	1,900.00	1,900.00	1,900.00	-
Teeball Team Sponsorship								
29 June 2026	Receive Money	Keegan Transport - Teeball Team Sponsorship		-	500.00	500.00	500.00	-
Total Teeball Team Sponsorship				-	500.00	500.00	500.00	-
Teeball Uniform Stock								
4 June 2026	Spend Money	ID Athletic - Hat Stock		4,543.00	-	4,543.00	4,543.00	-
30 June 2026	Spend Money	Armando Sports - Socks and Hat 50% invoice		687.24	-	5,230.24	687.24	-
Total Teeball Uniform Stock				5,230.24	-	5,230.24	5,230.24	-
Total				6,772.36	2,460.00	9,232.36	9,232.36	-