

Account Transactions

Byford Bushrangers Inc.

For the period 1 August 2026 to 31 August 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
6 Aug 2026	Spend Money	Xero Australia		37.00	-	37.00	37.00	-
Total Accountancy fees				37.00	-	37.00	37.00	-
Advertising / Publicity expenses								
28 Aug 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 Aug 2026	Receive Money	Square Payments - Bank Charges		0.55	-	0.55	0.55	-
12 Aug 2026	Spend Money	International Transfer Fee - domain expense international fee		4.06	-	4.61	4.06	-
17 Aug 2026	Receive Money	Square Payments - Bank Fees		66.12	-	70.73	66.12	-
19 Aug 2026	Receive Money	Square Payments - Bank Fees		0.95	-	71.68	0.95	-
21 Aug 2026	Receive Money	Square Payments - Bank Fees		4.68	-	76.36	4.68	-
22 Aug 2026	Receive Money	Square Payments - Bank Charges		7.81	-	84.17	7.81	-
24 Aug 2026	Receive Money	Square Payments - Bank fees		3.92	-	88.09	3.92	-
26 Aug 2026	Receive Money	Square - Bank Charges		5.80	-	93.89	5.80	-
27 Aug 2026	Receive Money	Square Payments - Bank fees		2.33	-	96.22	2.33	-
28 Aug 2026	Receive Money	Square Payments - Bank Fees		2.09	-	98.31	2.09	-
29 Aug 2026	Receive Money	Square Payments - Bank Charges		2.60	-	100.91	2.60	-
31 Aug 2026	Receive Money	Square - Bank Fees		5.15	-	106.06	5.15	-
Total Bank charges				106.06	-	106.06	106.06	-
Baseball Equipment Expense								
14 Aug 2026	Spend Money	Ausport SuperStore Pty Ltd - Pitching Machine, final payment		2,885.00	-	2,885.00	2,885.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Aug 2026	Spend Money	Greatrex Sporting Goods - 3 x Youth Catcher's Kit, Balls, Skull Caps, Ball Buckets		1,974.64	-	4,859.64	1,974.64	-
29 Aug 2026	Spend Money	Bunnings - Extension cord - Pitching Machine		71.10	-	4,930.74	71.10	-
Total Baseball Equipment Expense				4,930.74	-	4,930.74	4,930.74	-

Baseball Registrations Rec'd

5 Aug 2026	Receive Money	Ollie Waters - Baseball Registration		-	194.00	194.00	194.00	-
9 Aug 2026	Receive Money	Seth victor - Baseball Registration		-	194.00	388.00	194.00	-
10 Aug 2026	Receive Money	Evan Clark - Machine Pitch Registration		-	89.00	477.00	89.00	-
10 Aug 2026	Receive Money	Tate Clark - Intermediate League Fees		-	234.00	711.00	234.00	-
10 Aug 2026	Receive Money	Tahnee Mears - Little League Fees		-	105.00	816.00	105.00	-
11 Aug 2026	Receive Money	KidSport - Baseball Registration - Hollee Carter		-	150.00	966.00	150.00	-
11 Aug 2026	Receive Money	KidSport - Baseball Registration - Jaxon Bedford		-	160.00	1,126.00	160.00	-
13 Aug 2026	Receive Money	Grayson Davis - Machine Pitch Registration		-	109.00	1,235.00	109.00	-
14 Aug 2026	Receive Money	Carter Mead - Little League Registration		-	194.00	1,429.00	194.00	-
15 Aug 2026	Receive Money	Mason Perham - Machine Pitch Registration		-	89.00	1,518.00	89.00	-
15 Aug 2026	Receive Money	Parker Sullivan - Machine Pitch Registration		-	89.00	1,607.00	89.00	-
15 Aug 2026	Receive Money	Ari Antonie - Little League Registration		-	194.00	1,801.00	194.00	-
15 Aug 2026	Receive Money	Kenzie Johnson - Machine Pitch Registration		-	89.00	1,890.00	89.00	-
15 Aug 2026	Receive Money	Oaklee Bridle - Machine Pitch Registration		-	89.00	1,979.00	89.00	-
15 Aug 2026	Receive Money	Izak Bridle - Little League Registration		-	194.00	2,173.00	194.00	-
16 Aug 2026	Receive Money	Hunter Bingham - Little League Registration		-	194.00	2,367.00	194.00	-
17 Aug 2026	Receive Money	REBEKAH Beales - Intermediate League - Carter Beales		-	88.00	2,455.00	88.00	-
17 Aug 2026	Receive Money	Natasha Kearley - Machine Pitch Registration - Ashton Kearley		-	109.00	2,564.00	109.00	-
17 Aug 2026	Receive Money	Elliott Larsen - Little League Registration		-	194.00	2,758.00	194.00	-
17 Aug 2026	Receive Money	James Baker - Intermediate League Baseball		-	204.00	2,962.00	204.00	-
17 Aug 2026	Receive Money	Ryder Mills - Machine Pitch Registration		-	89.00	3,051.00	89.00	-
18 Aug 2026	Receive Money	Reid Wrigley - Machine Pitch Registration		-	89.00	3,140.00	89.00	-
18 Aug 2026	Receive Money	Louie Moxham - Machine Pitch Registration		-	89.00	3,229.00	89.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
18 Aug 2026	Receive Money	Nick Finden - Machine Pitch Registration		-	89.00	3,318.00	89.00	-
19 Aug 2026	Receive Money	Jeremy Torpy - Machine Pitch Registration		-	109.00	3,427.00	109.00	-
19 Aug 2026	Receive Money	Lahmaia NgouNgou - Little League Registration		-	20.00	3,447.00	20.00	-
23 Aug 2026	Receive Money	Alex Williams - Intermediate League Registration		-	234.00	3,681.00	234.00	-
24 Aug 2026	Receive Money	Mason Lambert - Little League Registration		-	194.00	3,875.00	194.00	-
28 Aug 2026	Receive Money	Jimmy Orchard - Little League Registration		-	50.00	3,925.00	50.00	-
28 Aug 2026	Receive Money	J M & R L TONKIN - Machine Pitch Registration -		-	109.00	4,034.00	109.00	-
28 Aug 2026	Receive Money	J M & R L TONKIN - Little League Registration -		-	194.00	4,228.00	194.00	-
29 Aug 2026	Receive Money	Jaxon Bedford - Little League Registration		-	34.00	4,262.00	34.00	-
30 Aug 2026	Receive Money	Zoe Simmons - Little League Registration		-	194.00	4,456.00	194.00	-
30 Aug 2026	Receive Money	Rhiannon Waterhouse - Machine Pitch Registration - Aiden Waterhouse		-	89.00	4,545.00	89.00	-
31 Aug 2026	Receive Money	Square - Intermediate League - Will Carey		-	234.00	4,779.00	234.00	-
31 Aug 2026	Receive Money	Kem Antonie - Little League Registration		-	164.00	4,943.00	164.00	-
Total Baseball Registrations Rec'd				-	4,943.00	4,943.00	4,943.00	-
Baseball Team Sponsorship								
17 Aug 2026	Receive Money	Bendigo Bank - Baseball 2 Year Sponsorship		-	2,500.00	2,500.00	2,500.00	-
Total Baseball Team Sponsorship				-	2,500.00	2,500.00	2,500.00	-
Fundraising Income								
16 Aug 2026	Receive Money	Cash - Fundraising - Lolly Jar		-	23.00	23.00	23.00	-
17 Aug 2026	Receive Money	Square Payments - Lolly Jar Fundraiser		-	51.00	74.00	51.00	-
Total Fundraising Income				-	74.00	74.00	74.00	-
Ground Marking Expenses								
10 Aug 2026	Spend Money	WA Flags & Banners - Diamond Flag Numbers		737.00	-	737.00	737.00	-
Total Ground Marking Expenses				737.00	-	737.00	737.00	-
Have a Go Day Expenses								
10 Aug 2026	Spend Money	Promo Stitch - Stickers for HAGD Signs		110.00	-	110.00	110.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Aug 2026	Spend Money	Woolworths - Guess the Lolly Jar		54.75	-	164.75	54.75	-
17 Aug 2026	Spend Money	Lakeside Fresh IGA - Cool Drink / Water		110.70	-	275.45	110.70	-
18 Aug 2026	Spend Money	Lakeside Fresh IGA - Stationery		20.75	-	296.20	20.75	-
Total Have a Go Day Expenses				296.20	-	296.20	296.20	-
Hire Fees								
17 Aug 2026	Receive Money	Sophie Baker - Machine Pitch Registration		-	109.00	(109.00)	(109.00)	-
Total Hire Fees				-	109.00	(109.00)	(109.00)	-
Merchandise Costs								
6 Aug 2026	Spend Money	Belgravia Sport Apparel - Shorts Stock		4,978.60	-	4,978.60	4,978.60	-
6 Aug 2026	Spend Money	Belgravia Sport Apparel - Hoodie Stock		2,534.40	-	7,513.00	2,534.40	-
Total Merchandise Costs				7,513.00	-	7,513.00	7,513.00	-
Merchandise Income								
1 Aug 2026	Receive Money	Square Payments - Beanie Sale		-	25.00	25.00	25.00	-
6 Aug 2026	Receive Money	Karra Elefsen - Shorts		-	132.55	157.55	132.55	-
8 Aug 2026	Receive Money	MORWENNA FERRARI - Merchandise		-	219.45	377.00	219.45	-
8 Aug 2026	Receive Money	Jessica Della Bella - Shorts		-	40.15	417.15	40.15	-
9 Aug 2026	Receive Money	Elliot Larsen - Shorts		-	40.15	457.30	40.15	-
10 Aug 2026	Receive Money	Natasha Kearley - Shorts		-	120.45	577.75	120.45	-
10 Aug 2026	Receive Money	Lisa Clark - Shorts		-	80.30	658.05	80.30	-
10 Aug 2026	Receive Money	Lisa Clark - Cage Jacket		-	49.50	707.55	49.50	-
10 Aug 2026	Receive Money	Tahnee Mears - Shorts		-	240.90	948.45	240.90	-
11 Aug 2026	Receive Money	Rhiannon Waterhouse - Shorts		-	40.15	988.60	40.15	-
12 Aug 2026	Receive Money	Zoe Simmons - Shorts		-	80.30	1,068.90	80.30	-
14 Aug 2026	Receive Money	Kylie Moxham - Shorts		-	80.30	1,149.20	80.30	-
15 Aug 2026	Receive Money	Kristy Grigg - Merchandise		-	245.00	1,394.20	245.00	-
16 Aug 2026	Receive Money	Cash - Merchandise		-	133.00	1,527.20	133.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Aug 2026	Receive Money	Jessica Della Bella - Shorts		-	40.15	1,567.35	40.15	-
16 Aug 2026	Receive Money	Lauren Cook - Shorts		-	120.45	1,687.80	120.45	-
17 Aug 2026	Receive Money	Square Payments - Merchandise		-	1,130.15	2,817.95	1,130.15	-
17 Aug 2026	Receive Money	Matt Godwin - Merchandise income		-	37.50	2,855.45	37.50	-
17 Aug 2026	Receive Money	REBEKAH Beales - Merchandise Income		-	12.00	2,867.45	12.00	-
17 Aug 2026	Receive Money	Natasha Kearley - Hoddies		-	105.60	2,973.05	105.60	-
19 Aug 2026	Receive Money	Square Payments - Shorts		-	43.00	3,016.05	43.00	-
21 Aug 2026	Receive Money	Square Payments - Merchandise		-	129.00	3,145.05	129.00	-
21 Aug 2026	Receive Money	Square Payments - Merchandise		-	60.00	3,205.05	60.00	-
22 Aug 2026	Receive Money	Square Payments - Merchandise		-	159.00	3,364.05	159.00	-
24 Aug 2026	Receive Money	Clay Wilton - Jacket		-	30.80	3,394.85	30.80	-
24 Aug 2026	Receive Money	Square Payments - Merchandise		-	103.00	3,497.85	103.00	-
26 Aug 2026	Receive Money	Square - Merchandise Sales		-	103.00	3,600.85	103.00	-
27 Aug 2026	Receive Money	MORWENNA FERRARI - Hat		-	32.45	3,633.30	32.45	-
27 Aug 2026	Receive Money	Square Payments - Merchandise		-	43.00	3,676.30	43.00	-
28 Aug 2026	Receive Money	Square Payments - Merchandise		-	60.00	3,736.30	60.00	-
28 Aug 2026	Receive Money	Lauren Cook - Hooded tee		-	49.50	3,785.80	49.50	-
29 Aug 2026	Receive Money	Square Payments - Merchandise		-	43.00	3,828.80	43.00	-
31 Aug 2026	Receive Money	REBEKAH Beales - Merchandise		-	70.00	3,898.80	70.00	-
31 Aug 2026	Receive Money	REBEKAH Beales - Merchandise		-	18.00	3,916.80	18.00	-
Total Merchandise Income				-	3,916.80	3,916.80	3,916.80	-
State Team Sponsorship								
14 Aug 2026	Receive Money	Coastline Electrical and Data - State team sponsorship		-	1,250.00	1,250.00	1,250.00	-
Total State Team Sponsorship				-	1,250.00	1,250.00	1,250.00	-
Storage & Equipment Expenses								
11 Aug 2026	Spend Money	Container For Change - 2 x Container for Change Bins		143.00	-	143.00	143.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Aug 2026	Spend Money	Bunnings - Star Pickets		93.96	-	236.96	93.96	-
Total Storage & Equipment Expenses				236.96	-	236.96	236.96	-
Teeball Equipment Expense								
26 Aug 2026	Receive Money	Baseball WA - Payment Toddler Teeball		-	250.00	(250.00)	(250.00)	-
26 Aug 2026	Spend Money	Greatrex Sporting Goods - Bats, Equipment Bags, Throw Down Bases		2,822.30	-	2,572.30	2,822.30	-
Total Teeball Equipment Expense				2,822.30	250.00	2,572.30	2,572.30	-
Teeball Registrations Rec'd								
1 Aug 2026	Receive Money	Liam Davies - Teeball Registration		-	170.00	170.00	170.00	-
1 Aug 2026	Receive Money	Lucas Radford - Teeball Registration		-	170.00	340.00	170.00	-
2 Aug 2026	Receive Money	Lachlan Woolley - Teeball Registration		-	170.00	510.00	170.00	-
2 Aug 2026	Receive Money	Hunter Woolley - Teeball Registration		-	170.00	680.00	170.00	-
2 Aug 2026	Receive Money	Tyler Gossage - Teeball Registration		-	170.00	850.00	170.00	-
3 Aug 2026	Receive Money	Archie Browne-Cooper - Teeball Registration		-	170.00	1,020.00	170.00	-
3 Aug 2026	Receive Money	Calvin Newbey - Teeball Registration		-	170.00	1,190.00	170.00	-
3 Aug 2026	Receive Money	Jaxon Laughlin - Teeball Registration		-	170.00	1,360.00	170.00	-
3 Aug 2026	Receive Money	Lucas Sturzaker - Teeball Registration		-	170.00	1,530.00	170.00	-
4 Aug 2026	Receive Money	Jaxon Henry - Teeball Registrations		-	170.00	1,700.00	170.00	-
4 Aug 2026	Receive Money	Tyler Leung - Teeball Registrations		-	170.00	1,870.00	170.00	-
4 Aug 2026	Receive Money	Sofia Fimognari - Toddler Teeball Registration		-	33.00	1,903.00	33.00	-
5 Aug 2026	Receive Money	Ollie Waters - Teeball Registration		-	140.00	2,043.00	140.00	-
5 Aug 2026	Receive Money	Regan Clift - Teeball Registrations		-	30.00	2,073.00	30.00	-
6 Aug 2026	Receive Money	KidSport - Teeball Registration - Willow Mcquilklin		-	170.00	2,243.00	170.00	-
6 Aug 2026	Receive Money	James Harper - Teeball Registration		-	170.00	2,413.00	170.00	-
7 Aug 2026	Receive Money	Shea Thompson - Teeball Registrations		-	170.00	2,583.00	170.00	-
7 Aug 2026	Receive Money	WALTER FINLAY-NOTMAN - Toddler Teeball Registration		-	33.00	2,616.00	33.00	-
8 Aug 2026	Receive Money	Dawson costolloe - Teeball Registrations		-	170.00	2,786.00	170.00	-
9 Aug 2026	Receive Money	zoe victor - Teeball Registration		-	170.00	2,956.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 Aug 2026	Receive Money	Regan Clift - Teeball Registrations		-	30.00	2,986.00	30.00	-
9 Aug 2026	Receive Money	Seth victor - Teeball Registration		-	170.00	3,156.00	170.00	-
9 Aug 2026	Receive Money	Harvey Harper - Teeball Registrations		-	170.00	3,326.00	170.00	-
11 Aug 2026	Spend Money	KidSport - Leo Brown Refund Kidsport		170.00	-	3,156.00	(170.00)	-
11 Aug 2026	Receive Money	Michael Thorp - Teeball Registration		-	170.00	3,326.00	170.00	-
11 Aug 2026	Receive Money	Eilidh MacDonald - Teeball Registrations		-	170.00	3,496.00	170.00	-
11 Aug 2026	Receive Money	Jagger hicks - Teeball Registrations		-	170.00	3,666.00	170.00	-
11 Aug 2026	Receive Money	KidSport - Teeball Registration - Kailee Carter		-	150.00	3,816.00	150.00	-
11 Aug 2026	Receive Money	KidSport - Teeball Registration - Grace Bedford		-	170.00	3,986.00	170.00	-
11 Aug 2026	Receive Money	KidSport - Teeball Registration - Jaxon Bedford		-	140.00	4,126.00	140.00	-
12 Aug 2026	Receive Money	Austin Aylward - Teeball Registrations		-	170.00	4,296.00	170.00	-
12 Aug 2026	Receive Money	Joel Hanbury - Teeball Registrations		-	170.00	4,466.00	170.00	-
12 Aug 2026	Receive Money	Isaac Hanbury - Toddler Teeball Registrations		-	33.00	4,499.00	33.00	-
12 Aug 2026	Receive Money	Carter warner - Teeball Registrations		-	170.00	4,669.00	170.00	-
12 Aug 2026	Receive Money	Karter Ramsay - Toddler Teeball Registration		-	33.00	4,702.00	33.00	-
13 Aug 2026	Receive Money	KidSport - Teeball Registration - Zoe Kriwopischin		-	170.00	4,872.00	170.00	-
13 Aug 2026	Receive Money	Dylan Adams - Teeball Registration		-	170.00	5,042.00	170.00	-
13 Aug 2026	Receive Money	Landon DAVIS - Teeball Registration		-	170.00	5,212.00	170.00	-
13 Aug 2026	Receive Money	Ryatt Rushby - Teeball Registration		-	170.00	5,382.00	170.00	-
13 Aug 2026	Receive Money	Alexander Cardy - Toddler Teeball Registration		-	33.00	5,415.00	33.00	-
13 Aug 2026	Receive Money	Jakai Thorne - Toddler Teeball Registration		-	33.00	5,448.00	33.00	-
13 Aug 2026	Receive Money	Grayson Davis - Teeball Registration		-	140.00	5,588.00	140.00	-
14 Aug 2026	Receive Money	Arlo Vidovich - Teeball Registration		-	170.00	5,758.00	170.00	-
14 Aug 2026	Receive Money	James Jackson - Teeball Registration		-	170.00	5,928.00	170.00	-
14 Aug 2026	Receive Money	Taite Hulley - Teeball Registration		-	170.00	6,098.00	170.00	-
14 Aug 2026	Receive Money	Jaxtyn Hulley - Teeball Registration		-	170.00	6,268.00	170.00	-
14 Aug 2026	Receive Money	Lachlan Starkey - Toddler Teeball Registration		-	33.00	6,301.00	33.00	-

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14 Aug 2026	Receive Money	Riley Padua - Teeball Registration		-	170.00	6,471.00	170.00	-
14 Aug 2026	Receive Money	Reuben Walker - Teeball Registrations		-	170.00	6,641.00	170.00	-
14 Aug 2026	Receive Money	Spencer Piggott - Teeball Registration		-	170.00	6,811.00	170.00	-
14 Aug 2026	Receive Money	Levi Mason - Teeball Registration		-	170.00	6,981.00	170.00	-
14 Aug 2026	Receive Money	Lily White - Teeball Registration		-	170.00	7,151.00	170.00	-
14 Aug 2026	Receive Money	Sebastian Ferrari - Teeball Registration		-	170.00	7,321.00	170.00	-
14 Aug 2026	Receive Money	Carter Mead - Teeball Registration		-	140.00	7,461.00	140.00	-
14 Aug 2026	Receive Money	Jackson Stockdale - Teeball Registration		-	170.00	7,631.00	170.00	-
15 Aug 2026	Receive Money	River Johns - Teeball Registration		-	170.00	7,801.00	170.00	-
15 Aug 2026	Receive Money	Hunter Radford - Teeball Registration		-	170.00	7,971.00	170.00	-
15 Aug 2026	Receive Money	Lachie Stuart - Teeball Registration		-	170.00	8,141.00	170.00	-
15 Aug 2026	Receive Money	Connor Gronow - Teeball Registration		-	170.00	8,311.00	170.00	-
15 Aug 2026	Receive Money	Mason Perham - Teeball Registration		-	140.00	8,451.00	140.00	-
15 Aug 2026	Receive Money	Jye pigdon - Teeball Registration		-	170.00	8,621.00	170.00	-
15 Aug 2026	Receive Money	Kenzie Johnson - Teeball Registration		-	140.00	8,761.00	140.00	-
15 Aug 2026	Receive Money	Parker Sullivan - Teeball Registration		-	140.00	8,901.00	140.00	-
15 Aug 2026	Receive Money	Kayden Sullivan - Teeball Registration		-	170.00	9,071.00	170.00	-
15 Aug 2026	Receive Money	Oaklee Bridle - Teeball Registration		-	140.00	9,211.00	140.00	-
15 Aug 2026	Receive Money	Bonnie Bridle - Toddler Teeball Registration		-	33.00	9,244.00	33.00	-
15 Aug 2026	Receive Money	Izak Bridle - Teeball Registration		-	140.00	9,384.00	140.00	-
15 Aug 2026	Receive Money	Tyler Fahey - Teeball Registration		-	170.00	9,554.00	170.00	-
15 Aug 2026	Receive Money	Nate Fahey - Teeball Registration		-	170.00	9,724.00	170.00	-
15 Aug 2026	Receive Money	Kem Antonie - Teeball Registration		-	170.00	9,894.00	170.00	-
15 Aug 2026	Receive Money	Ari Antonie - Teeball Registration		-	140.00	10,034.00	140.00	-
16 Aug 2026	Receive Money	Regan Clift - Teeball Registrations		-	30.00	10,064.00	30.00	-
16 Aug 2026	Receive Money	Hunter Bingham - Teeball Registration		-	140.00	10,204.00	140.00	-
16 Aug 2026	Receive Money	Blake Bingham - Teeball Registration		-	170.00	10,374.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Aug 2026	Receive Money	Tobi Shyllon - Teeball Registration		-	170.00	10,544.00	170.00	-
16 Aug 2026	Receive Money	Kaye Tucker - Teeball Registration		-	340.00	10,884.00	340.00	-
16 Aug 2026	Receive Money	Ziah Ing - Teeball Registration		-	170.00	11,054.00	170.00	-
16 Aug 2026	Receive Money	Miles Seclier - Teeball Registration		-	170.00	11,224.00	170.00	-
16 Aug 2026	Receive Money	Charlie Thomas - Teeball Registration		-	170.00	11,394.00	170.00	-
16 Aug 2026	Receive Money	Archie Bennett - Toddler Teeball Registration		-	33.00	11,427.00	33.00	-
16 Aug 2026	Receive Money	Jeff Tuthill - Teeball Registration - Finn & Jos Tuthill		-	340.00	11,767.00	340.00	-
16 Aug 2026	Receive Money	Emily Collings - Teeball Registration		-	170.00	11,937.00	170.00	-
16 Aug 2026	Receive Money	Kaelan Mitchell - Teeball Registration		-	170.00	12,107.00	170.00	-
16 Aug 2026	Receive Money	Jack Peydo - Teeball Registration		-	170.00	12,277.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Ares Johnson		-	170.00	12,447.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Oliver Parr		-	170.00	12,617.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Riley Parr		-	170.00	12,787.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Maverick Donovan		-	170.00	12,957.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Thea Ross		-	170.00	13,127.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Kingsley Ross		-	170.00	13,297.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Elijah Sawyer		-	170.00	13,467.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Koda Brook		-	170.00	13,637.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Rogan Jones		-	170.00	13,807.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Evelyn Haysom		-	170.00	13,977.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Logan Chapman		-	170.00	14,147.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Mason Chapman		-	170.00	14,317.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Charlie Spurling		-	170.00	14,487.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Lillee Spurling		-	170.00	14,657.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Beau Sills		-	170.00	14,827.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Regan Barry		-	170.00	14,997.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Grace Barry		-	170.00	15,167.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Louis Hodges		-	170.00	15,337.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Alex Saxon		-	170.00	15,507.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Brett Saxon		-	170.00	15,677.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Teeball Registration - Toby Cunbold		-	170.00	15,847.00	170.00	-
17 Aug 2026	Receive Money	Tyro - Toddler Teeball Registration - Saffron Sawyer		-	33.00	15,880.00	33.00	-
17 Aug 2026	Receive Money	Tyro - Toddler Teeball Registration - Kye Smith		-	33.00	15,913.00	33.00	-
17 Aug 2026	Receive Money	Tyro - Toddler Teeball Registration - Olivia O'Malley		-	33.00	15,946.00	33.00	-
17 Aug 2026	Receive Money	Tyro - Toddler Teeball Registration - Jack Robinson		-	33.00	15,979.00	33.00	-
17 Aug 2026	Receive Money	Tyro - Toddler Teeball Registration - Pippa Herd		-	33.00	16,012.00	33.00	-
17 Aug 2026	Receive Money	Tyro - Toddler Teeball Registration - Lachlan Coles		-	33.00	16,045.00	33.00	-
17 Aug 2026	Receive Money	Square Payments - Teeball Registration - Breanna Turner		-	170.00	16,215.00	170.00	-
17 Aug 2026	Receive Money	Jaxon Vagg - Teeball Registration		-	170.00	16,385.00	170.00	-
17 Aug 2026	Receive Money	FINLEY ALLEN - Teeball Registration		-	170.00	16,555.00	170.00	-
17 Aug 2026	Receive Money	Natasha Kearley - Teeball Registration - Harrison Kearley		-	170.00	16,725.00	170.00	-
17 Aug 2026	Receive Money	Natasha Kearley - Teeball Registration - Ashton Kearley		-	140.00	16,865.00	140.00	-
17 Aug 2026	Receive Money	Elliott Larsen - Teeball Registration		-	140.00	17,005.00	140.00	-
17 Aug 2026	Receive Money	Billie McMillan - Toddler Teeball Registration		-	33.00	17,038.00	33.00	-
17 Aug 2026	Receive Money	Finn Biggar - Teeball Registration		-	170.00	17,208.00	170.00	-
17 Aug 2026	Receive Money	Seth Biggar - Toddler Teeball Registration		-	33.00	17,241.00	33.00	-
17 Aug 2026	Receive Money	Jordyn FORD - Toddler Teeball Registration		-	33.00	17,274.00	33.00	-
17 Aug 2026	Receive Money	Jai Barber - Toddler Teeball Registration		-	33.00	17,307.00	33.00	-
17 Aug 2026	Receive Money	Angus Kennedy - Teeball Registration		-	170.00	17,477.00	170.00	-
17 Aug 2026	Receive Money	Jason Baker - Teeball Registrations		-	170.00	17,647.00	170.00	-
17 Aug 2026	Receive Money	Sophie Baker - Teeball Registrations		-	140.00	17,787.00	140.00	-
17 Aug 2026	Receive Money	Arlo Page - Teeball Registration		-	170.00	17,957.00	170.00	-
17 Aug 2026	Receive Money	Trey Truss - Teeball Registration		-	170.00	18,127.00	170.00	-
17 Aug 2026	Receive Money	Ryder Mills - Teeball Registration		-	140.00	18,267.00	140.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Aug 2026	Receive Money	Noah Wubbels - Teeball Registration		-	170.00	18,437.00	170.00	-
17 Aug 2026	Receive Money	Jet Williams - Teeball Registration		-	170.00	18,607.00	170.00	-
17 Aug 2026	Receive Money	ELI BROOKS - Toddler Teeball Registration		-	33.00	18,640.00	33.00	-
17 Aug 2026	Receive Money	Leo Symmans - Teeball Registration		-	170.00	18,810.00	170.00	-
18 Aug 2026	Receive Money	Charlotte Wilson - Toddler Teeball Registration		-	33.00	18,843.00	33.00	-
18 Aug 2026	Receive Money	Orlando Nunn - Teeball Registration		-	170.00	19,013.00	170.00	-
18 Aug 2026	Receive Money	Archie Grzetic - Toddler Teeball Registration		-	33.00	19,046.00	33.00	-
18 Aug 2026	Receive Money	Isaac Allen - Teeball Registration		-	170.00	19,216.00	170.00	-
18 Aug 2026	Receive Money	Louie Moxham - Teeball Registration		-	140.00	19,356.00	140.00	-
18 Aug 2026	Receive Money	Hugh Finden - Teeball Registration		-	170.00	19,526.00	170.00	-
18 Aug 2026	Receive Money	Nick Finden - Teeball Registration		-	140.00	19,666.00	140.00	-
18 Aug 2026	Receive Money	Holly Rowe - Teeball Registrations		-	170.00	19,836.00	170.00	-
19 Aug 2026	Receive Money	Kauri Metu-Morehu - Teeball Registrations		-	170.00	20,006.00	170.00	-
19 Aug 2026	Receive Money	Conrad Ward - Toddler Teeball Registration		-	33.00	20,039.00	33.00	-
19 Aug 2026	Receive Money	Aurora Alexander - Teeball Registrations		-	170.00	20,209.00	170.00	-
20 Aug 2026	Receive Money	Grace Jackson - Teeball Registrations		-	170.00	20,379.00	170.00	-
20 Aug 2026	Receive Money	Calliope Sosa - Teeball Registrations		-	170.00	20,549.00	170.00	-
20 Aug 2026	Receive Money	Max Sosa - Teeball Registrations		-	170.00	20,719.00	170.00	-
20 Aug 2026	Receive Money	Emilio Sosa - Teeball Registrations		-	170.00	20,889.00	170.00	-
20 Aug 2026	Receive Money	TEAGAN BEHARRIE - Teeball Registrations - Keller Spencer		-	170.00	21,059.00	170.00	-
20 Aug 2026	Receive Money	TEAGAN BEHARRIE - Teeball Registrations - Oaklee Spencer		-	170.00	21,229.00	170.00	-
20 Aug 2026	Receive Money	Jack Mcphee - Teeball Registrations		-	170.00	21,399.00	170.00	-
20 Aug 2026	Receive Money	Oliver wootton - Teeball Registrations		-	170.00	21,569.00	170.00	-
20 Aug 2026	Receive Money	ELI FARAM - Teeball Registrations		-	170.00	21,739.00	170.00	-
20 Aug 2026	Receive Money	Bonnie Smith - Teeball Registrations		-	170.00	21,909.00	170.00	-
20 Aug 2026	Receive Money	Tommy Mcphee - Teeball Registrations		-	170.00	22,079.00	170.00	-
20 Aug 2026	Receive Money	Riley Larner - Teeball Registrations		-	170.00	22,249.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Aug 2026	Receive Money	Imogen Crutchett - Teeball Registrations		-	170.00	22,419.00	170.00	-
20 Aug 2026	Receive Money	KidSport - Teeball Registration - Huxley Edwards		-	170.00	22,589.00	170.00	-
20 Aug 2026	Receive Money	KidSport - Teeball Registration - Teddie Edwards		-	170.00	22,759.00	170.00	-
21 Aug 2026	Receive Money	Kimberley-Alice Jackson - Teeball Registrations		-	170.00	22,929.00	170.00	-
21 Aug 2026	Receive Money	Owen GAUDION - Teeball Registrations		-	170.00	23,099.00	170.00	-
21 Aug 2026	Receive Money	Will Boaden - Teeball Registrations		-	170.00	23,269.00	170.00	-
21 Aug 2026	Receive Money	Caleb Webb - Teeball Registrations		-	170.00	23,439.00	170.00	-
21 Aug 2026	Receive Money	Thomas Gerondal - Teeball Registration		-	170.00	23,609.00	170.00	-
22 Aug 2026	Receive Money	Ashlyn Weaire - Teeball Registrations		-	170.00	23,779.00	170.00	-
22 Aug 2026	Receive Money	Ziggy McMeekin - Teeball Registration		-	170.00	23,949.00	170.00	-
23 Aug 2026	Receive Money	Regan Clift - Teeball Registration		-	30.00	23,979.00	30.00	-
24 Aug 2026	Receive Money	Noah Acosta - Teeball Registration		-	170.00	24,149.00	170.00	-
24 Aug 2026	Receive Money	Paige Acosta - Teeball Registration		-	170.00	24,319.00	170.00	-
24 Aug 2026	Receive Money	Navy Wybrow - Teeball Registration		-	170.00	24,489.00	170.00	-
24 Aug 2026	Receive Money	Sebastian sweetman - Teeball Registration		-	170.00	24,659.00	170.00	-
24 Aug 2026	Receive Money	Riley Naylor - Teeball Registration		-	170.00	24,829.00	170.00	-
24 Aug 2026	Receive Money	Grayson Naylor - Teeball Registration		-	170.00	24,999.00	170.00	-
24 Aug 2026	Receive Money	Archie Drabsch - Teeball Registration		-	170.00	25,169.00	170.00	-
24 Aug 2026	Receive Money	Jayce Mateljan - Teeball Registration		-	170.00	25,339.00	170.00	-
24 Aug 2026	Receive Money	Mason Lambert - Teeball Registration		-	140.00	25,479.00	140.00	-
24 Aug 2026	Receive Money	Alexander Della-Franca - Teeball Registration		-	170.00	25,649.00	170.00	-
24 Aug 2026	Receive Money	izaac sweetman - Teeball Registration		-	170.00	25,819.00	170.00	-
25 Aug 2026	Receive Money	Jessica Tarrant - Teeball Registrations		-	340.00	26,159.00	340.00	-
26 Aug 2026	Receive Money	Oaklen Barber - Teeball Registration		-	170.00	26,329.00	170.00	-
27 Aug 2026	Receive Money	Heath Hardy-Moraday - Teeball Registration		-	170.00	26,499.00	170.00	-
27 Aug 2026	Receive Money	KidSport - Teeball Registration - Ellis Mason		-	170.00	26,669.00	170.00	-
27 Aug 2026	Receive Money	KidSport - Teeball Registration - Theo Mason		-	170.00	26,839.00	170.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
27 Aug 2026	Receive Money	KidSport - Teeball Registration - Greyson Buckey		-	170.00	27,009.00	170.00	-
27 Aug 2026	Receive Money	KidSport - Teeball Registration - Brooklyn Fowler		-	170.00	27,179.00	170.00	-
27 Aug 2026	Receive Money	KidSport - Teeball Registration - Oliver Thomas		-	170.00	27,349.00	170.00	-
28 Aug 2026	Receive Money	Xander Erasmus - Teeball Registration		-	170.00	27,519.00	170.00	-
28 Aug 2026	Receive Money	Isla Woodley - Teeball Registration		-	170.00	27,689.00	170.00	-
28 Aug 2026	Receive Money	J M & R L TONKIN - Teeball Registration -		-	140.00	27,829.00	140.00	-
28 Aug 2026	Receive Money	J M & R L TONKIN - Teeball Registration -		-	140.00	27,969.00	140.00	-
29 Aug 2026	Receive Money	Oliver Mears - Teeball Registration		-	170.00	28,139.00	170.00	-
30 Aug 2026	Receive Money	Zoe Simmons - Teeball Registration - Scarlett Simmons		-	170.00	28,309.00	170.00	-
30 Aug 2026	Receive Money	Zoe Simmons - Teeball Registration - Kai Simmons		-	140.00	28,449.00	140.00	-
30 Aug 2026	Receive Money	Rhiannon Waterhouse - Teeball Registration - Carys Waterhouse		-	170.00	28,619.00	170.00	-
30 Aug 2026	Receive Money	Rhiannon Waterhouse - Teeball Registration - Aiden Waterhouse		-	140.00	28,759.00	140.00	-
30 Aug 2026	Receive Money	Isaac Vidovich - Teeball Registration		-	170.00	28,929.00	170.00	-
30 Aug 2026	Receive Money	Regan Clift - Teeball Registration		-	30.00	28,959.00	30.00	-
31 Aug 2026	Receive Money	Archer Coe - Teeball Registrations		-	170.00	29,129.00	170.00	-
31 Aug 2026	Receive Money	Charlotte Coe - Teeball Registrations		-	170.00	29,299.00	170.00	-
31 Aug 2026	Receive Money	Levi Collins - Teeball Registration		-	170.00	29,469.00	170.00	-
31 Aug 2026	Receive Money	Jax Biggar - Teeball Registration		-	170.00	29,639.00	170.00	-
Total Teeball Registrations Rec'd				170.00	29,809.00	29,639.00	29,639.00	-
Teeball Uniform Income								
13 Aug 2026	Receive Money	KidSport - uniforms		-	100.00	100.00	100.00	-
16 Aug 2026	Receive Money	Cash - Hat		-	20.00	120.00	20.00	-
16 Aug 2026	Receive Money	Jessica Della Bella - Hat		-	32.45	152.45	32.45	-
16 Aug 2026	Receive Money	samantha mortas - Hat		-	32.45	184.90	32.45	-
17 Aug 2026	Receive Money	Square Payments - Uniforms		-	2,438.84	2,623.74	2,438.84	-
17 Aug 2026	Receive Money	Matt Godwin - Hat		-	13.75	2,637.49	13.75	-
21 Aug 2026	Receive Money	Square Payments - Uniforms		-	24.00	2,661.49	24.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
22 Aug 2026	Receive Money	Square Payments - Uniform income		-	196.00	2,857.49	196.00	-
24 Aug 2026	Receive Money	Square Payments - Uniforms		-	75.00	2,932.49	75.00	-
26 Aug 2026	Receive Money	Square - Uniforms		-	161.00	3,093.49	161.00	-
27 Aug 2026	Receive Money	KidSport - Uniform - Greyson Buckey		-	100.00	3,193.49	100.00	-
27 Aug 2026	Receive Money	KidSport - Uniform - Oliver Thomas		-	100.00	3,293.49	100.00	-
27 Aug 2026	Receive Money	Square Payments - Uniforms		-	63.00	3,356.49	63.00	-
28 Aug 2026	Receive Money	Square Payments - Uniforms		-	35.00	3,391.49	35.00	-
28 Aug 2026	Receive Money	Lauren Cook - Hat		-	32.45	3,423.94	32.45	-
29 Aug 2026	Receive Money	Square Payments - Uniform income		-	75.00	3,498.94	75.00	-
Total Teeball Uniform Income				-	3,498.94	3,498.94	3,498.94	-
Teeball Uniform Stock								
14 Aug 2026	Spend Money	Fielders Choice - Orange belts		709.50	-	709.50	709.50	-
Total Teeball Uniform Stock				709.50	-	709.50	709.50	-
Telephone & Internet expenses								
16 Aug 2026	Spend Money	Optus - Optus wifi		20.00	-	20.00	20.00	-
Total Telephone & Internet expenses				20.00	-	20.00	20.00	-
Website Expenses								
12 Aug 2026	Spend Money	Crazy Domain - Domain expense		135.25	-	135.25	135.25	-
Total Website Expenses				135.25	-	135.25	135.25	-
Total				17,734.01	46,350.74	63,026.75	63,026.75	-