

Account Transactions

Byford Bushrangers Inc.

For the period 1 October 2025 to 31 October 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
6 Oct 2025	Spend Money	Xero Australia - XERO monthly fee		35.00	-	35.00	35.00	-
Total Accountancy fees				35.00	-	35.00	35.00	-
Bank charges								
1 Oct 2025	Spend Money	Bank Fees - bank fees		1.00	-	1.00	1.00	-
1 Oct 2025	Receive Money	Stripe Payment - Bank Charges		7.02	-	8.02	7.02	-
2 Oct 2025	Receive Money	Stripe Payment - Bank Charges		18.68	-	26.70	18.68	-
3 Oct 2025	Receive Money	Stripe Payment - Bank fees		1.86	-	28.56	1.86	-
6 Oct 2025	Receive Money	Stripe Payment - Bank fees		3.89	-	32.45	3.89	-
7 Oct 2025	Receive Money	Stripe Payment - Bank Charges		2.33	-	34.78	2.33	-
8 Oct 2025	Receive Money	Stripe Payment - Bank fees		16.89	-	51.67	16.89	-
9 Oct 2025	Receive Money	Stripe Payment - Bank fees		5.24	-	56.91	5.24	-
9 Oct 2025	Receive Money	Square Payments - Bank Charges		14.57	-	71.48	14.57	-
10 Oct 2025	Receive Money	Stripe Payments - Bank Fees		15.48	-	86.96	15.48	-
11 Oct 2025	Receive Money	Square Payments - Bank Charges		5.91	-	92.87	5.91	-
13 Oct 2025	Receive Money	Stripe Payment - Bank Charges		1.31	-	94.18	1.31	-
14 Oct 2025	Receive Money	Stripe Payment - Bank fees		0.90	-	95.08	0.90	-
15 Oct 2025	Receive Money	Stripe Payment - Bank Charges		16.14	-	111.22	16.14	-
17 Oct 2025	Receive Money	Stripe Payment - Bank Charges		2.27	-	113.49	2.27	-
18 Oct 2025	Receive Money	Square Payments - Bank Charges		0.23	-	113.72	0.23	-
20 Oct 2025	Receive Money	Stripe Payment - Bank Charges		3.61	-	117.33	3.61	-
21 Oct 2025	Receive Money	Stripe Payment - Bank Charges		5.41	-	122.74	5.41	-
22 Oct 2025	Receive Money	Stripe Payment - Bank Charges		0.90	-	123.64	0.90	-
23 Oct 2025	Receive Money	Stripe - Bank charges		1.31	-	124.95	1.31	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Oct 2025	Receive Money	Stripe Payment - Bank Charges		11.77	-	136.72	11.77	-
25 Oct 2025	Receive Money	Square Payments - Bank Charges		0.67	-	137.39	0.67	-
27 Oct 2025	Receive Money	Stripe Payment - Bank Charges		1.31	-	138.70	1.31	-
Total Bank charges				138.70	-	138.70	138.70	-
Baseball Affiliation Expenses								
21 Oct 2025	Spend Money	Baseball WA - Little League Nomination Fee		1,194.94	-	1,194.94	1,194.94	-
21 Oct 2025	Spend Money	Baseball WA - Intermediate League Nomination Fee		1,194.94	-	2,389.88	1,194.94	-
Total Baseball Affiliation Expenses				2,389.88	-	2,389.88	2,389.88	-
Baseball Equipment Expense								
12 Oct 2025	Spend Money	Bunnings - Hose, Turf Leveler & water jugs		389.14	-	389.14	389.14	-
13 Oct 2025	Spend Money	Lakeside Fresh IGA - Ice bag - Baseball game		4.50	-	393.64	4.50	-
18 Oct 2025	Spend Money	Haverford Pty Ltd - Machine Pitch Game Back Nets		567.23	-	960.87	567.23	-
21 Oct 2025	Spend Money	Marine Solutions WA - Baseball IL Mound		6,600.00	-	7,560.87	6,600.00	-
27 Oct 2025	Spend Money	7-Eleven - Bags ice Baseball		20.20	-	7,581.07	20.20	-
Total Baseball Equipment Expense				7,581.07	-	7,581.07	7,581.07	-
Baseball Registrations Rec'd								
1 Oct 2025	Receive Money	brax mortas - Machine Pitch Registration		-	53.00	53.00	53.00	-
1 Oct 2025	Receive Money	KidSport - Baseball Rego - Blake Oneil		-	148.00	201.00	148.00	-
1 Oct 2025	Receive Money	Stripe Payment - Baseball Registrations		-	53.00	254.00	53.00	-
2 Oct 2025	Receive Money	Ashley Bennell - Baseball Registration		-	130.00	384.00	130.00	-
7 Oct 2025	Spend Money	Brooke Bennel - Baseball registration		-	116.00	500.00	116.00	-
10 Oct 2025	Receive Money	Stripe Payments - Machine Pitch Rego		-	53.00	553.00	53.00	-
14 Oct 2025	Receive Money	T Snader - Machine Pitch registration		-	106.00	659.00	106.00	-
15 Oct 2025	Receive Money	Stripe Payment - Machine pitch registration		-	176.00	835.00	176.00	-
17 Oct 2025	Receive Money	Carter Beales - IL Registration		-	168.00	1,003.00	168.00	-
Total Baseball Registrations Rec'd				-	1,003.00	1,003.00	1,003.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Canteen Income								
24 Oct 2025	Receive Money	Connoisseur Cafe - Weekly Canteen Income - Inv2816		-	150.00	150.00	150.00	-
24 Oct 2025	Receive Money	Connoisseur Cafe - Weekly Canteen Income - Inv2818		-	150.00	300.00	150.00	-
Total Canteen Income				-	300.00	300.00	300.00	-
Fundraising Income								
9 Oct 2025	Receive Money	Square Payments - Money Board		-	40.00	40.00	40.00	-
11 Oct 2025	Receive Money	Square Payments - Money Board		-	110.00	150.00	110.00	-
17 Oct 2025	Receive Money	Cash - Money Board		-	100.00	250.00	100.00	-
Total Fundraising Income				-	250.00	250.00	250.00	-
Ground Marking Expenses								
22 Oct 2025	Spend Money	GPS Linemarking - Line marking diamonds		995.50	-	995.50	995.50	-
Total Ground Marking Expenses				995.50	-	995.50	995.50	-
Merchandise Costs								
7 Oct 2025	Spend Money	ID Athletic - Merchandise training tops and pink jerseys		891.95	-	891.95	891.95	-
20 Oct 2025	Spend Money	ID Athletic - Hoodie Stock		2,979.90	-	3,871.85	2,979.90	-
20 Oct 2025	Spend Money	ID Athletic - Training Shirt Stock		4,147.00	-	8,018.85	4,147.00	-
Total Merchandise Costs				8,018.85	-	8,018.85	8,018.85	-
Merchandise Income								
1 Oct 2025	Receive Money	Jessica Tarrent - Training top		-	35.00	35.00	35.00	-
3 Oct 2025	Receive Money	Stripe Payment - Merchandise		-	50.00	85.00	50.00	-
8 Oct 2025	Receive Money	Stripe Payment - Merchandise		-	70.00	155.00	70.00	-
9 Oct 2025	Receive Money	Square Payments - Merchandise income		-	365.00	520.00	365.00	-
11 Oct 2025	Receive Money	Square Payments - Hoodie		-	55.00	575.00	55.00	-
15 Oct 2025	Receive Money	Stripe Payment - Hoodie		-	55.00	630.00	55.00	-
21 Oct 2025	Receive Money	Laura Davies - Training top		-	35.00	665.00	35.00	-

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21 Oct 2025	Receive Money	Stripe Payment - Hoodie		-	55.00	720.00	55.00	-
Total Merchandise Income				-	720.00	720.00	720.00	-
Postage								
17 Oct 2025	Spend Money	ID Athletic - Postage		93.50	-	93.50	93.50	-
17 Oct 2025	Spend Money	ID Athletic - shipping		25.14	-	118.64	25.14	-
17 Oct 2025	Spend Money	ID Athletic - Postage		44.20	-	162.84	44.20	-
Total Postage				162.84	-	162.84	162.84	-
Printing and stationery								
2 Oct 2025	Spend Money	Caxton Cooperative - Game Day Certificates		103.22	-	103.22	103.22	-
7 Oct 2025	Spend Money	Officeworks - Elastic bands & post it notes		21.96	-	125.18	21.96	-
Total Printing and stationery				125.18	-	125.18	125.18	-
Registration Fees								
3 Oct 2025	Spend Money	Natasha Bakranich All Girl Carnival - Natasha Bakranich All Girl Carnival Team Fee		30.00	-	30.00	30.00	-
3 Oct 2025	Spend Money	Natasha Bakranich All Girl Carnival - Natasha Bakranich All Girl Carnival Team Fee		30.00	-	60.00	30.00	-
Total Registration Fees				60.00	-	60.00	60.00	-
Sponsorship Expenses								
6 Oct 2025	Spend Money	WA Flags & Banners - Flags		426.80	-	426.80	426.80	-
10 Oct 2025	Spend Money	WA Flags & Banners - Sponsor Flags		426.80	-	853.60	426.80	-
Total Sponsorship Expenses				853.60	-	853.60	853.60	-
State Championship expenses								
20 Oct 2025	Spend Money	Australian Flag Makers - State Flag Samples		247.50	-	247.50	247.50	-
Total State Championship expenses				247.50	-	247.50	247.50	-
Teeball Equipment Expense								
10 Oct 2025	Spend Money	Big W - Toddler Equipment		35.00	-	35.00	35.00	-

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10 Oct 2025	Spend Money	M DONALDSON - Bat Stands		200.00	-	235.00	200.00	-
15 Oct 2025	Spend Money	Fielders Choice - Pitcher helmets - teeball		149.85	-	384.85	149.85	-
Total Teeball Equipment Expense				384.85	-	384.85	384.85	-
Teeball Registrations Rec'd								
1 Oct 2025	Receive Money	Stripe Payment - Teeball Registration		-	170.00	170.00	170.00	-
2 Oct 2025	Spend Money	Leo Brown - Refund Rego from Kidsport		170.00	-	-	(170.00)	-
4 Oct 2025	Receive Money	Regan Clift - Teeball Registration		-	30.00	30.00	30.00	-
7 Oct 2025	Spend Money	Renee Andela - Teeball Rego Refund		170.00	-	(140.00)	(170.00)	-
7 Oct 2025	Spend Money	Brooke Bennel - Teeball Refund		170.00	-	(310.00)	(170.00)	-
8 Oct 2025	Receive Money	Stripe Payment - Teeball Registrations		-	170.00	(140.00)	170.00	-
9 Oct 2025	Receive Money	Stripe Payment - All girl carnival fees		-	120.00	(20.00)	120.00	-
10 Oct 2025	Receive Money	kaitlyn bingham - Teeball Registration		-	170.00	150.00	170.00	-
10 Oct 2025	Receive Money	Stripe Payments - All girl carnival fees		-	60.00	210.00	60.00	-
11 Oct 2025	Receive Money	Regan Clift - Teeball Registration		-	20.00	230.00	20.00	-
13 Oct 2025	Receive Money	zoe victor - All girl carnival fee		-	30.00	260.00	30.00	-
13 Oct 2025	Receive Money	Stripe Payment - All girl carnival fee		-	30.00	290.00	30.00	-
14 Oct 2025	Receive Money	Lion Doohan - Teeball Registration		-	170.00	460.00	170.00	-
14 Oct 2025	Receive Money	T Snader - Teeball Registration		-	140.00	600.00	140.00	-
15 Oct 2025	Receive Money	Stripe Payment - Teeball Registration		-	170.00	770.00	170.00	-
19 Oct 2025	Receive Money	amity cook - All girls carnival		-	30.00	800.00	30.00	-
20 Oct 2025	Receive Money	Stripe Payment - All girl carnival		-	30.00	830.00	30.00	-
21 Oct 2025	Receive Money	Stripe Payment - All girl carnival		-	30.00	860.00	30.00	-
21 Oct 2025	Receive Money	Maddy Scardetta - All girl carnival fee		-	30.00	890.00	30.00	-
22 Oct 2025	Receive Money	Jason Baker - All girls carnival fee		-	30.00	920.00	30.00	-
22 Oct 2025	Receive Money	Jason Baker - All girls carnival fee		-	30.00	950.00	30.00	-
23 Oct 2025	Receive Money	Leah Archbold - All girls carnival fee		-	30.00	980.00	30.00	-
23 Oct 2025	Receive Money	Piper Fox - All girls carnival fee		-	30.00	1,010.00	30.00	-

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23 Oct 2025	Receive Money	Stripe - All girls carnival fee		-	30.00	1,040.00	30.00	-
24 Oct 2025	Receive Money	Tianna West - All girl carnival fee		-	30.00	1,070.00	30.00	-
24 Oct 2025	Receive Money	Stripe Payment - Teeball Registration		-	170.00	1,240.00	170.00	-
24 Oct 2025	Receive Money	Stripe Payment - All girl carnival fee		-	80.00	1,320.00	80.00	-
27 Oct 2025	Receive Money	Stripe Payment - All girl carnival fee		-	30.00	1,350.00	30.00	-
Total Teeball Registrations Rec'd				510.00	1,860.00	1,350.00	1,350.00	-
Teeball Team Sponsorship								
2 Oct 2025	Receive Money	Joyce Krane - Teeball Team Sponsor x 2		-	1,000.00	1,000.00	1,000.00	-
2 Oct 2025	Receive Money	Stripe Payment - Scarp lawnmowing		-	500.00	1,500.00	500.00	-
7 Oct 2025	Receive Money	Mundy Plumbing and Gas - 2 x Teeball Team Sponsor		-	1,000.00	2,500.00	1,000.00	-
7 Oct 2025	Receive Money	Maus Organics - Teeball Team Sponsorship		-	500.00	3,000.00	500.00	-
9 Oct 2025	Receive Money	Mundijong Garden Supplies - Teeball Team Sponsorship		-	500.00	3,500.00	500.00	-
24 Oct 2025	Receive Money	Connoisseur Cafe - Teeball Team Sponsorship		-	500.00	4,000.00	500.00	-
Total Teeball Team Sponsorship				-	4,000.00	4,000.00	4,000.00	-
Teeball Trophy expenses								
21 Oct 2025	Spend Money	Epic Medals - Toddler Teeball Medals		235.95	-	235.95	235.95	-
Total Teeball Trophy expenses				235.95	-	235.95	235.95	-
Teeball Uniform Income								
2 Oct 2025	Receive Money	Stripe Payment - Teeball Uniform Income		-	118.00	118.00	118.00	-
6 Oct 2025	Receive Money	Stripe Payment - uniform sales		-	107.00	225.00	107.00	-
7 Oct 2025	Spend Money	Renee Andela - Uniform sock refund		12.00	-	213.00	(12.00)	-
7 Oct 2025	Receive Money	Stripe Payment - Teeball Uniform sales		-	68.00	281.00	68.00	-
8 Oct 2025	Receive Money	Stripe Payment - uniform sales		-	238.00	519.00	238.00	-
9 Oct 2025	Receive Money	Square Payments - Teeball Uniform Income		-	419.00	938.00	419.00	-
10 Oct 2025	Receive Money	Stripe Payments - Uniform sales		-	294.00	1,232.00	294.00	-
11 Oct 2025	Receive Money	Square Payments - Uniform sales		-	145.00	1,377.00	145.00	-

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14 Oct 2025	Receive Money	Stripe Payment - Uniforms		-	15.00	1,392.00	15.00	-
15 Oct 2025	Receive Money	Stripe Payment - Uniform sales		-	67.00	1,459.00	67.00	-
17 Oct 2025	Receive Money	Cash - Uniform sales		-	23.00	1,482.00	23.00	-
17 Oct 2025	Receive Money	Stripe Payment - Uniform		-	47.00	1,529.00	47.00	-
18 Oct 2025	Receive Money	Cash - Uniform sales		-	25.00	1,554.00	25.00	-
18 Oct 2025	Receive Money	Square Payments - Uniform sales		-	12.00	1,566.00	12.00	-
20 Oct 2025	Spend Money	Nicole How - Refund 2 x Adjustable hats		40.00	-	1,526.00	(40.00)	-
20 Oct 2025	Receive Money	Stripe Payment - Uniform Income		-	48.00	1,574.00	48.00	-
21 Oct 2025	Receive Money	Stripe Payment - Uniform Sales		-	60.00	1,634.00	60.00	-
22 Oct 2025	Receive Money	Stripe Payment - Uniform sales		-	15.00	1,649.00	15.00	-
24 Oct 2025	Receive Money	Stripe Payment - Uniform sales		-	75.00	1,724.00	75.00	-
25 Oct 2025	Receive Money	Square Payments - Uniform sales		-	35.00	1,759.00	35.00	-
Total Teeball Uniform Income				52.00	1,811.00	1,759.00	1,759.00	-
Teeball Uniform Stock								
7 Oct 2025	Spend Money	Asports and Apparel - Adjustable hats and socks		1,532.00	-	1,532.00	1,532.00	-
20 Oct 2025	Spend Money	Asports and Apparel - Teeball Pants Stock		2,125.00	-	3,657.00	2,125.00	-
Total Teeball Uniform Stock				3,657.00	-	3,657.00	3,657.00	-
Teeball Uniforms Expense								
7 Oct 2025	Spend Money	ID Athletic - Pink All girl carnival tops		434.50	-	434.50	434.50	-
Total Teeball Uniforms Expense				434.50	-	434.50	434.50	-
Training Clinic Fees								
20 Oct 2025	Spend Money	TBAWA - Coaching Clinic - Renae Thorpe		30.00	-	30.00	30.00	-
21 Oct 2025	Spend Money	TBAWA - Umpire Level 1 Training x 4		160.00	-	190.00	160.00	-
Total Training Clinic Fees				190.00	-	190.00	190.00	-
Total				26,072.42	9,944.00	16,128.42	34,892.42	-