

Account Transactions

Byford Bushrangers Inc.

For the period 1 May 2026 to 31 May 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
6 May 2026	Spend Money	Xero Fees		35.00	-	35.00	35.00	-
Total Accountancy fees				35.00	-	35.00	35.00	-
Advertising / Publicity expenses								
29 May 2026	Spend Money	Canva		20.00	-	20.00	20.00	-
Total Advertising / Publicity expenses				20.00	-	20.00	20.00	-
Bank charges								
6 May 2026	Receive Money	Square - Bank Charges		1.96	-	1.96	1.96	-
Total Bank charges				1.96	-	1.96	1.96	-
Club Account *7355								
Opening Balance				28,573.72	-	28,573.72	-	-
4 May 2026	Receive Money	michael De Courcy		110.00	-	28,683.72	110.00	-
4 May 2026	Receive Money	Lauren Cook		40.00	-	28,723.72	40.00	-
5 May 2026	Receive Money	KidSport		340.00	-	29,063.72	340.00	-
5 May 2026	Spend Money	ID Athletic		-	1,554.30	27,509.42	(1,554.30)	-
6 May 2026	Spend Money	Xero Fees		-	35.00	27,474.42	(35.00)	-
6 May 2026	Receive Money	Tahnee Mears		120.00	-	27,594.42	120.00	-
6 May 2026	Receive Money	Square		100.06	-	27,694.48	100.06	-
6 May 2026	Receive Money	Cash		262.00	-	27,956.48	262.00	-
6 May 2026	Receive Money	Isaac De Courcy		30.00	-	27,986.48	30.00	-
6 May 2026	Receive Money	Lauren Cook		30.00	-	28,016.48	30.00	-
6 May 2026	Receive Money	James Jackson		30.00	-	28,046.48	30.00	-
6 May 2026	Receive Money	Kylie Moxham		30.00	-	28,076.48	30.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 May 2026	Receive Money	Izak Bridle		30.00	-	28,106.48	30.00	-
6 May 2026	Receive Money	Samantha Voynovsky		30.00	-	28,136.48	30.00	-
6 May 2026	Receive Money	Johanna Johnson		30.00	-	28,166.48	30.00	-
6 May 2026	Receive Money	Kim Braithwaite		30.00	-	28,196.48	30.00	-
7 May 2026	Receive Money	BETH FINDEN		200.00	-	28,396.48	200.00	-
7 May 2026	Receive Money	Jimmy Orchard		60.00	-	28,456.48	60.00	-
7 May 2026	Receive Money	Jimmy Orchard		80.00	-	28,536.48	80.00	-
7 May 2026	Receive Money	Isaac De Courcy		30.00	-	28,566.48	30.00	-
7 May 2026	Receive Money	Sebastian Ferrari		30.00	-	28,596.48	30.00	-
7 May 2026	Receive Money	Square		0.98	-	28,597.46	0.98	-
7 May 2026	Receive Money	Jonelle Renae		100.00	-	28,697.46	100.00	-
8 May 2026	Receive Money	Ash Williams		30.00	-	28,727.46	30.00	-
11 May 2026	Spend Money	Bank Transfer		-	10,000.00	18,727.46	(10,000.00)	-
13 May 2026	Receive Money	Tahnee Mears		30.00	-	18,757.46	30.00	-
Total Club Account *7355				1,773.04	11,589.30	18,757.46	(9,816.26)	-
Closing Balance				18,757.46	-	18,757.46	-	-

Merchandise Costs

5 May 2026	Spend Money	ID Athletic - Softball Playing Shirts		1,554.30	-	1,554.30	1,554.30	-
Total Merchandise Costs				1,554.30	-	1,554.30	1,554.30	-

Merchandise Income

4 May 2026	Receive Money	michael De Courcy - Hoodie sales		-	110.00	110.00	110.00	-
4 May 2026	Receive Money	Lauren Cook - Softball Shirt		-	40.00	150.00	40.00	-
5 May 2026	Receive Money	KidSport - Softball Shirt		-	30.00	180.00	30.00	-
5 May 2026	Receive Money	KidSport - Softball Shirt		-	30.00	210.00	30.00	-
6 May 2026	Receive Money	Tahnee Mears - Softball Shirts		-	120.00	330.00	120.00	-
6 May 2026	Receive Money	Square - Hoodie / Training top		-	90.00	420.00	90.00	-
6 May 2026	Receive Money	Cash - Hoodies		-	220.00	640.00	220.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 May 2026	Receive Money	Cash - Merchandise income		-	22.00	662.00	22.00	-
6 May 2026	Receive Money	Isaac De Courcy - Umbrella		-	30.00	692.00	30.00	-
6 May 2026	Receive Money	Lauren Cook - umbrella		-	30.00	722.00	30.00	-
6 May 2026	Receive Money	James Jackson - Umbrella		-	30.00	752.00	30.00	-
6 May 2026	Receive Money	Kylie Moxham - umbrella		-	30.00	782.00	30.00	-
6 May 2026	Receive Money	Izak Bridle - Umbrella		-	30.00	812.00	30.00	-
6 May 2026	Receive Money	Samantha Voynovsky - Umbrella		-	30.00	842.00	30.00	-
6 May 2026	Receive Money	Johanna Johnson - umbrella		-	30.00	872.00	30.00	-
6 May 2026	Receive Money	Kim Braithwaite - Umbrella		-	30.00	902.00	30.00	-
7 May 2026	Receive Money	BETH FINDEN - Softball Shirts		-	200.00	1,102.00	200.00	-
7 May 2026	Receive Money	Jimmy Orchard - 2 x umbrellas		-	60.00	1,162.00	60.00	-
7 May 2026	Receive Money	Isaac De Courcy - umbrella		-	30.00	1,192.00	30.00	-
7 May 2026	Receive Money	Sebastian Ferrari - Umbrella		-	30.00	1,222.00	30.00	-
7 May 2026	Receive Money	Jonelle Renae - 2 x Softball Shirts		-	80.00	1,302.00	80.00	-
7 May 2026	Receive Money	Jimmy Orchard - Softball Shirts		-	80.00	1,382.00	80.00	-
8 May 2026	Receive Money	Ash Williams - Umbrella		-	30.00	1,412.00	30.00	-
13 May 2026	Receive Money	Tahnee Mears - Umbrella		-	30.00	1,442.00	30.00	-
Total Merchandise Income				-	1,442.00	1,442.00	1,442.00	-
Softball Registrations Rec'd								
5 May 2026	Receive Money	KidSport - Softball Registration Fee		-	90.00	90.00	90.00	-
5 May 2026	Receive Money	KidSport - Softball Registration Fee		-	100.00	190.00	100.00	-
5 May 2026	Receive Money	KidSport - Softball Registration Fee		-	90.00	280.00	90.00	-
7 May 2026	Receive Money	Jonelle Renae - Softball Registration		-	20.00	300.00	20.00	-
Total Softball Registrations Rec'd				-	300.00	300.00	300.00	-
Softball Uniform Income								
6 May 2026	Receive Money	Cash - Hat		-	20.00	20.00	20.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6 May 2026	Receive Money	Square - socks		-	12.00	32.00	12.00	-
Total Softball Uniform Income				-	32.00	32.00	32.00	-
Term Deposit Acc								
Opening Balance				20,529.89	-	20,529.89	-	-
11 May 2026	Receive Money	Bank Transfer		10,000.00	-	30,529.89	10,000.00	-
Total Term Deposit Acc				10,000.00	-	30,529.89	10,000.00	-
Closing Balance				30,529.89	-	30,529.89	-	-
Total				13,384.30	13,363.30	21.00	3,569.00	-