

# Account Transactions

Byford Bushrangers Inc.

For the period 1 March 2026 to 31 March 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Accountancy fees</b>								
6 Mar 2026	Spend Money	Xero Australia - XERO Subscription		35.00	-	35.00	35.00	-
<b>Total Accountancy fees</b>				<b>35.00</b>	<b>-</b>	<b>35.00</b>	<b>35.00</b>	<b>-</b>
<b>Advertising / Publicity expenses</b>								
11 Mar 2026	Spend Money	Kristy Grigg - Canva subscription		60.00	-	60.00	60.00	-
28 Mar 2026	Spend Money	Canva - Online Graphic Design App		20.00	-	80.00	20.00	-
<b>Total Advertising / Publicity expenses</b>				<b>80.00</b>	<b>-</b>	<b>80.00</b>	<b>80.00</b>	<b>-</b>
<b>Bank charges</b>								
1 Mar 2026	Spend Money	Bank Fees		1.80	-	1.80	1.80	-
9 Mar 2026	Receive Money	Square Payments - Bank Charges		12.14	-	13.94	12.14	-
<b>Total Bank charges</b>				<b>13.94</b>	<b>-</b>	<b>13.94</b>	<b>13.94</b>	<b>-</b>
<b>Baseball Registrations Rec'd</b>								
16 Mar 2026	Receive Money	Cade Anderson - State Machine Pitch Registration		-	19.50	19.50	19.50	-
16 Mar 2026	Receive Money	REBEKAH Beales - State Machine Pitch Registration		-	39.00	58.50	39.00	-
16 Mar 2026	Receive Money	Kaden Draper - State Machine Pitch Registration		-	19.50	78.00	19.50	-
16 Mar 2026	Receive Money	Mason Perham - State Machine Pitch Registration		-	19.50	97.50	19.50	-
16 Mar 2026	Receive Money	Daniel Marle - State Machine Pitch Registration		-	19.50	117.00	19.50	-
17 Mar 2026	Receive Money	Arlo Vidovich - State Machine Pitch Registration		-	19.50	136.50	19.50	-
17 Mar 2026	Receive Money	Lahmaia NgouNgou - State Machine Pitch Registration		-	19.50	156.00	19.50	-
19 Mar 2026	Receive Money	Grayson Naylor - State Machine Pitch Fees		-	19.50	175.50	19.50	-
19 Mar 2026	Receive Money	Hudson Cook - State Machine Pitch Fees		-	19.50	195.00	19.50	-
19 Mar 2026	Receive Money	Tanner Mears - State Machine Pitch Fees		-	19.50	214.50	19.50	-
24 Mar 2026	Receive Money	Karra Elefsen - State Machine Pitch Fees		-	39.00	253.50	39.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
25 Mar 2026	Receive Money	Knox Bennell - State Machine Pitch Fees		-	19.50	273.00	19.50	-
26 Mar 2026	Receive Money	Jimmy Orchard - State Machine Pitch Fees		-	19.50	292.50	19.50	-
27 Mar 2026	Receive Money	Aiden Waterhouse - State Machine Pitch Fees		-	19.50	312.00	19.50	-
27 Mar 2026	Receive Money	Elliott Larsen - State Machine Pitch Fees		-	19.50	331.50	19.50	-
31 Mar 2026	Receive Money	kyden steven - State Machine Pitch Fees		-	19.50	351.00	19.50	-
31 Mar 2026	Receive Money	Kai Simmons - State Machine Pitch Fees		-	19.50	370.50	19.50	-
<b>Total Baseball Registrations Rec'd</b>				-	<b>370.50</b>	<b>370.50</b>	<b>370.50</b>	-
<b>Baseball Trophy Expenses</b>								
4 Mar 2026	Spend Money	Epic Medals - BASEBALL MEDALS		453.75	-	453.75	453.75	-
9 Mar 2026	Spend Money	Sport Star Trophies - Baseball Trophies		253.25	-	707.00	253.25	-
<b>Total Baseball Trophy Expenses</b>				<b>707.00</b>	-	<b>707.00</b>	<b>707.00</b>	-
<b>Canteen Income</b>								
10 Mar 2026	Receive Money	Connoisseur Cafe - INV 2900 AND 2901		-	300.00	300.00	300.00	-
<b>Total Canteen Income</b>				-	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	-
<b>Club Consumables</b>								
16 Mar 2026	Spend Money	7-Eleven - Bags ice - Baseball		11.00	-	11.00	11.00	-
<b>Total Club Consumables</b>				<b>11.00</b>	-	<b>11.00</b>	<b>11.00</b>	-
<b>Club Umpire Expense</b>								
7 Mar 2026	Spend Money	Woolworths - Umpire Vouchers - Grand Final		335.70	-	335.70	335.70	-
<b>Total Club Umpire Expense</b>				<b>335.70</b>	-	<b>335.70</b>	<b>335.70</b>	-
<b>Petty cash imprest</b>								
<b>Opening Balance</b>				-	-	-	-	-
11 Mar 2026	Spend Money	Byford Country Club - Committee Dinner		352.10	-	352.10	352.10	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Mar 2026	Spend Money	Kristy Grigg - Committee Dinner		31.90	-	384.00	31.90	-
<b>Total Petty cash imprest</b>				<b>384.00</b>	<b>-</b>	<b>384.00</b>	<b>384.00</b>	<b>-</b>
<b>Closing Balance</b>				<b>384.00</b>	<b>-</b>	<b>384.00</b>	<b>-</b>	<b>-</b>
<b>Postage</b>								
17 Mar 2026	Spend Money	Australia Post - Post Box Annual Renewal		192.00	-	192.00	192.00	-
<b>Total Postage</b>				<b>192.00</b>	<b>-</b>	<b>192.00</b>	<b>192.00</b>	<b>-</b>
<b>Softball Equipment Expenses</b>								
12 Mar 2026	Spend Money	Greatrex Sporting Goods - Softball Equipment		881.46	-	881.46	881.46	-
31 Mar 2026	Spend Money	Fielders Choice - re grip bats		39.90	-	921.36	39.90	-
<b>Total Softball Equipment Expenses</b>				<b>921.36</b>	<b>-</b>	<b>921.36</b>	<b>921.36</b>	<b>-</b>
<b>Softball Team Sponsorship</b>								
18 Mar 2026	Receive Money	Finden Solar and Electrical - Softball Team Sponsorship		-	700.00	(700.00)	(700.00)	-
31 Mar 2026	Receive Money	Pearl Recruitment - Softball Team Sponsorship		-	700.00	(1,400.00)	(700.00)	-
<b>Total Softball Team Sponsorship</b>				<b>-</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>(1,400.00)</b>	<b>-</b>
<b>State Teeball Trophy Expense</b>								
9 Mar 2026	Spend Money	Sport Star Trophies - State Trophies		1,289.80	-	1,289.80	1,289.80	-
<b>Total State Teeball Trophy Expense</b>				<b>1,289.80</b>	<b>-</b>	<b>1,289.80</b>	<b>1,289.80</b>	<b>-</b>
<b>State Teeball Windup Expense</b>								
9 Mar 2026	Spend Money	Kmart - Table covers		68.40	-	68.40	68.40	-
10 Mar 2026	Spend Money	The Sugar Fixx - Cookies		250.00	-	318.40	250.00	-
12 Mar 2026	Spend Money	Party Source - Plates		32.97	-	351.37	32.97	-
12 Mar 2026	Spend Money	Big W - Balloons		127.50	-	478.87	127.50	-
13 Mar 2026	Spend Money	Coles - Cool drinks, chips, lollies etc		221.20	-	700.07	221.20	-
13 Mar 2026	Spend Money	Campbells - Bowls		12.19	-	712.26	12.19	-
14 Mar 2026	Spend Money	Red Dot - Chip bowls		6.99	-	719.25	6.99	-

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17 Mar 2026	Receive Money	Serpentine Jarrahdale Cricket Club - Drink income		-	172.00	547.25	(172.00)	-
17 Mar 2026	Spend Money	7-Eleven - Ice		55.00	-	602.25	55.00	-
18 Mar 2026	Spend Money	Pizza Hut - Pizza		450.00	-	1,052.25	450.00	-
18 Mar 2026	Spend Money	Pizza Hut - Pizza		450.00	-	1,502.25	450.00	-
<b>Total State Teeball Windup Expense</b>				<b>1,674.25</b>	<b>172.00</b>	<b>1,502.25</b>	<b>1,502.25</b>	<b>-</b>
<b>State Umpire Expense</b>								
3 Mar 2026	Spend Money	Emma Ford - State Teeball Umpiring Duties		580.00	-	580.00	580.00	-
3 Mar 2026	Spend Money	Kian Wilmot - State Teeball Umpiring Duties		600.00	-	1,180.00	600.00	-
3 Mar 2026	Spend Money	Joshua Beales - State Teeball Umpiring Duties		100.00	-	1,280.00	100.00	-
3 Mar 2026	Spend Money	Paul Ridley - State Teeball Umpiring Duties		700.00	-	1,980.00	700.00	-
3 Mar 2026	Spend Money	Matt Clark - State Teeball Umpiring Duties		470.00	-	2,450.00	470.00	-
<b>Total State Umpire Expense</b>				<b>2,450.00</b>	<b>-</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>-</b>
<b>Teeball Registrations Rec'd</b>								
19 Mar 2026	Receive Money	KidSport - Teeball Registrations x 2		-	340.00	340.00	340.00	-
20 Mar 2026	Spend Money	J Zenke - Refund Teeball Registrations - Kidsport		340.00	-	-	(340.00)	-
<b>Total Teeball Registrations Rec'd</b>				<b>340.00</b>	<b>340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Teeball Trophy expenses</b>								
4 Mar 2026	Spend Money	Epic Medals - TEEBALL MEDALS		2,708.75	-	2,708.75	2,708.75	-
9 Mar 2026	Spend Money	Sport Star Trophies - Milestone Trophies		2,695.78	-	5,404.53	2,695.78	-
<b>Total Teeball Trophy expenses</b>				<b>5,404.53</b>	<b>-</b>	<b>5,404.53</b>	<b>5,404.53</b>	<b>-</b>
<b>Teeball Uniforms Expense</b>								
16 Mar 2026	Spend Money	Kiara Anderson - Vacuum Bags and Washing Liquid		154.50	-	154.50	154.50	-
<b>Total Teeball Uniforms Expense</b>				<b>154.50</b>	<b>-</b>	<b>154.50</b>	<b>154.50</b>	<b>-</b>
<b>Teeball Windup expenses</b>								
4 Mar 2026	Spend Money	The Creative Balloons - Balloon Towers Decoration		200.00	-	200.00	200.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Mar 2026	Spend Money	Woolworths - Teeball Windup Expense		511.60	-	711.60	511.60	-
7 Mar 2026	Spend Money	Spud Shed - Teeball Windup Expense		188.58	-	900.18	188.58	-
9 Mar 2026	Spend Money	7-Eleven - Bags ice		11.00	-	911.18	11.00	-
9 Mar 2026	Spend Money	Borrello Beef Processing - Sausages		191.38	-	1,102.56	191.38	-
9 Mar 2026	Spend Money	IGA - Onions		30.00	-	1,132.56	30.00	-
9 Mar 2026	Receive Money	Square Payments - Windup canteen sales		-	626.00	506.56	(626.00)	-
10 Mar 2026	Spend Money	7-Eleven - Ice		55.00	-	561.56	55.00	-
10 Mar 2026	Spend Money	IGA - bags ice		36.00	-	597.56	36.00	-
10 Mar 2026	Spend Money	IGA - Cool Drinks		190.48	-	788.04	190.48	-
11 Mar 2026	Spend Money	Kmart - Table covers		17.00	-	805.04	17.00	-
13 Mar 2026	Receive Money	Cash - Teeball Windup income sales		-	225.50	579.54	(225.50)	-
<b>Total Teeball Windup expenses</b>				<b>1,431.04</b>	<b>851.50</b>	<b>579.54</b>	<b>579.54</b>	<b>-</b>
<b>Telephone &amp; Internet expenses</b>								
7 Mar 2026	Spend Money	Optus - Optus - WIFI Renewal		20.00	-	20.00	20.00	-
<b>Total Telephone &amp; Internet expenses</b>				<b>20.00</b>	<b>-</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>
<b>Total</b>				<b>15,444.12</b>	<b>3,434.00</b>	<b>12,010.12</b>	<b>13,351.12</b>	<b>-</b>