

Account Transactions

Byford Bushrangers Inc.

For the period 1 December 2025 to 31 December 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Accountancy fees								
8 Dec 2025	Spend Money	Xero Australia - xero		35.00	-	35.00	35.00	-
Total Accountancy fees				35.00	-	35.00	35.00	-
Advertising / Publicity expenses								
29 Dec 2025	Spend Money	Canva - Canva		20.00	-	20.00	20.00	-
Total Advertising / Publicity expenses				20.00	-	20.00	20.00	-
Bank charges								
2 Dec 2025	Receive Money	Stripe Payments - Bank Fees		8.15	-	8.15	8.15	-
8 Dec 2025	Receive Money	Stripe Payment - Bank Charges		0.90	-	9.05	0.90	-
9 Dec 2025	Receive Money	Stripe Payment - Bank fees		1.04	-	10.09	1.04	-
10 Dec 2025	Receive Money	Stripe Payments - Bank Charges		7.25	-	17.34	7.25	-
11 Dec 2025	Receive Money	Stripe Payment - Bank Fees		7.25	-	24.59	7.25	-
22 Dec 2025	Receive Money	Stripe Payment - Bank Charges		7.25	-	31.84	7.25	-
Total Bank charges				31.84	-	31.84	31.84	-
Baseball Photo Expense								
12 Dec 2025	Spend Money	Aussies In Action - Baseball Team Photos		616.00	-	616.00	616.00	-
Total Baseball Photo Expense				616.00	-	616.00	616.00	-
Baseball Registrations Rec'd								
30 Dec 2025	Receive Money	Mason Lambert - Half Season Baseball Rego		-	60.00	60.00	60.00	-
Total Baseball Registrations Rec'd				-	60.00	60.00	60.00	-
Canteen Expenses								

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14 Dec 2025	Spend Money	Coles - Lollypops - December		33.00	-	33.00	33.00	-
Total Canteen Expenses				33.00	-	33.00	33.00	-
Canteen Income								
5 Dec 2025	Receive Money	Connoisseur Cafe - Weekly Canteen Income Invoice 2889		-	150.00	150.00	150.00	-
19 Dec 2025	Receive Money	Connoisseur Cafe - Invoice 2891 and 2892		-	300.00	450.00	300.00	-
Total Canteen Income				-	450.00	450.00	450.00	-
Carnival Expenses								
8 Dec 2025	Spend Money	zoe aplin - All girl Carnival umpire expenses		100.00	-	100.00	100.00	-
10 Dec 2025	Spend Money	TBAWA - Warren Lake Nominations - \$60 per team		480.00	-	580.00	480.00	-
12 Dec 2025	Spend Money	bree clark - All girl carnival umpire fees		100.00	-	680.00	100.00	-
12 Dec 2025	Spend Money	Aussies In Action - All girl carnival photos		570.00	-	1,250.00	570.00	-
Total Carnival Expenses				1,250.00	-	1,250.00	1,250.00	-
Club Consumables								
1 Dec 2025	Spend Money	Lakeside Fresh IGA - Ice bag - Baseball game		4.50	-	4.50	4.50	-
15 Dec 2025	Spend Money	7-Eleven - Bags ice Baseball		11.00	-	15.50	11.00	-
Total Club Consumables				15.50	-	15.50	15.50	-
Fundraising Expenses								
8 Dec 2025	Spend Money	Cadbury - Chocolate box purchases		7,999.20	-	7,999.20	7,999.20	-
Total Fundraising Expenses				7,999.20	-	7,999.20	7,999.20	-
Fundraising Income								
12 Dec 2025	Receive Money	Cadbury - Chocolate income		-	11,439.40	11,439.40	11,439.40	-
19 Dec 2025	Receive Money	Lisa Clark - Chocolate money		-	120.00	11,559.40	120.00	-
Total Fundraising Income				-	11,559.40	11,559.40	11,559.40	-
General expenses								
3 Dec 2025	Receive Money	Bank Transfer - E-BANKING TFR		-	500.00	(500.00)	(500.00)	-

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3 Dec 2025	Spend Money	Bank Transfer - E-BANKING TFR		500.00	-	-	500.00	-
Total General expenses				500.00	500.00	-	-	-
Ground Marking Expenses								
4 Dec 2025	Spend Money	Supaturf - Line Paint		638.00	-	638.00	638.00	-
Total Ground Marking Expenses				638.00	-	638.00	638.00	-
Merchandise Costs								
12 Dec 2025	Spend Money	ID Athletic - Club Polos		132.00	-	132.00	132.00	-
Total Merchandise Costs				132.00	-	132.00	132.00	-
Printing and stationery								
4 Dec 2025	Spend Money	TBAWA - Scorebook & Rule Books		190.00	-	190.00	190.00	-
Total Printing and stationery				190.00	-	190.00	190.00	-
State Championship expenses								
4 Dec 2025	Spend Money	Australian Flag Makers - State Flags		713.08	-	713.08	713.08	-
12 Dec 2025	Spend Money	TBAWA - Team Registration Fees		800.00	-	1,513.08	800.00	-
Total State Championship expenses				1,513.08	-	1,513.08	1,513.08	-
State Championship Registrations								
2 Dec 2025	Receive Money	Lisa Clark - State Teeball Registration fee		-	300.00	300.00	300.00	-
2 Dec 2025	Receive Money	Karra Elefsen - State Teeball Registration fee		-	300.00	600.00	300.00	-
2 Dec 2025	Receive Money	Aiden Waterhouse - State Teeball Registration fee		-	250.00	850.00	250.00	-
2 Dec 2025	Receive Money	Stripe Payments - State Championship Fees		-	250.00	1,100.00	250.00	-
4 Dec 2025	Receive Money	Hudson Cook - State Teeball Registration fee		-	250.00	1,350.00	250.00	-
4 Dec 2025	Receive Money	KidSport - State Teeball Registration fee - Grayson Hansen		-	130.00	1,480.00	130.00	-
5 Dec 2025	Receive Money	brax mortas - State Championship Fee		-	150.00	1,630.00	150.00	-
7 Dec 2025	Receive Money	Harvey Harper - State Championship Fees		-	250.00	1,880.00	250.00	-
8 Dec 2025	Receive Money	Scarlett Simmons - State Championship Fees		-	150.00	2,030.00	150.00	-

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8 Dec 2025	Receive Money	Kai Simmons - State Championship Fees		-	150.00	2,180.00	150.00	-
10 Dec 2025	Receive Money	Stripe Payments - State Championship Fees		-	250.00	2,430.00	250.00	-
11 Dec 2025	Receive Money	Stripe Payment - State Championship Fees		-	250.00	2,680.00	250.00	-
12 Dec 2025	Receive Money	T Snader - State Championship fees		-	150.00	2,830.00	150.00	-
18 Dec 2025	Receive Money	kyden steven - State Championship Fee		-	250.00	3,080.00	250.00	-
22 Dec 2025	Receive Money	Stripe Payment - State Championship Fees		-	250.00	3,330.00	250.00	-
30 Dec 2025	Receive Money	R MILLS - State Championship fees		-	100.00	3,430.00	100.00	-
Total State Championship Registrations				-	3,430.00	3,430.00	3,430.00	-
State Umpire Costs								
8 Dec 2025	Spend Money	Mason Sullivan - State Umpire Warren lake		75.00	-	75.00	75.00	-
8 Dec 2025	Spend Money	Toby Weall - State Umpire Warren lake		75.00	-	150.00	75.00	-
15 Dec 2025	Spend Money	Brax Ryan - Secret Harbour 14/12/2025		100.00	-	250.00	100.00	-
15 Dec 2025	Spend Money	bree clark - Secret Harbour 14/12/2025		100.00	-	350.00	100.00	-
15 Dec 2025	Spend Money	ayden elefsen - Secret Harbour 14/12/2025		100.00	-	450.00	100.00	-
15 Dec 2025	Spend Money	Hudson Turner - Secret Harbour 14/12/2025		75.00	-	525.00	75.00	-
15 Dec 2025	Spend Money	Jaymee Ridley - Secret Harbour 14/12/2025		75.00	-	600.00	75.00	-
Total State Umpire Costs				600.00	-	600.00	600.00	-
State Uniform Expense								
12 Dec 2025	Spend Money	ID Athletic - Training tops		2,750.00	-	2,750.00	2,750.00	-
Total State Uniform Expense				2,750.00	-	2,750.00	2,750.00	-
Storage & Equipment Expenses								
4 Dec 2025	Spend Money	Harvey Norman - Freezer		292.00	-	292.00	292.00	-
Total Storage & Equipment Expenses				292.00	-	292.00	292.00	-
Teeball Affiliation Expenses								
4 Dec 2025	Spend Money	TBAWA - Teeball Affiliation per player cost		254.10	-	254.10	254.10	-
Total Teeball Affiliation Expenses				254.10	-	254.10	254.10	-

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Teeball Photo Expenses								
12 Dec 2025	Spend Money	Aussies In Action - Teeball team photos		3,641.00	-	3,641.00	3,641.00	-
Total Teeball Photo Expenses				3,641.00	-	3,641.00	3,641.00	-
Teeball Uniform Income								
2 Dec 2025	Receive Money	Stripe Payments - Orange Belt		-	15.00	15.00	15.00	-
8 Dec 2025	Receive Money	Stripe Payment - Uniform Income		-	15.00	30.00	15.00	-
9 Dec 2025	Receive Money	Stripe Payment - uniform sales		-	20.00	50.00	20.00	-
Total Teeball Uniform Income				-	50.00	50.00	50.00	-
Teeball Uniforms Expense								
4 Dec 2025	Spend Money	Blossom Accessories - December Costume		114.90	-	114.90	114.90	-
Total Teeball Uniforms Expense				114.90	-	114.90	114.90	-
Teeball Windup expenses								
13 Dec 2025	Spend Money	Woolworths - Vouchers - Toddler Coaches		247.76	-	247.76	247.76	-
Total Teeball Windup expenses				247.76	-	247.76	247.76	-
Total				20,873.38	16,049.40	4,823.98	35,922.78	-