

Account Transactions

Byford Bushrangers Inc.

For the period 1 July 2026 to 31 July 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
Accountancy fees							
6 July 2026	Spend Money	Xero Australia - Xero Subscription		37.00	-	37.00	37.00
Total Accountancy fees				37.00	-	37.00	37.00
Advertising / Publicity expenses							
28 July 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							
18 July 2026	Receive Money	Square Payments - Bank Fees		7.70	-	7.70	7.70
Total Bank charges				7.70	-	7.70	7.70
Baseball Equipment Expense							
25 July 2026	Spend Money	Ausport SuperStore Pty Ltd - 50% Deposit Baseball Pitching Machine		2,500.00	-	2,500.00	2,500.00
Total Baseball Equipment Expense				2,500.00	-	2,500.00	2,500.00
Baseball Registrations Rec'd							
19 July 2026	Receive Money	Cade Anderson - Little League Registration		-	194.00	194.00	194.00
21 July 2026	Receive Money	Jaxon Ferrari - Little League Registration		-	194.00	388.00	194.00
22 July 2026	Receive Money	Tegan Snader - Little League Registration		-	194.00	582.00	194.00
22 July 2026	Receive Money	Karra Elefsen - Little League Reigstration		-	194.00	776.00	194.00
22 July 2026	Receive Money	Karra Elefsen - Machine pitch registration		-	89.00	865.00	89.00
22 July 2026	Receive Money	Tegan Snader - Little League Registration		-	194.00	1,059.00	194.00
23 July 2026	Receive Money	Carter Beales - Little League Registration		-	194.00	1,253.00	194.00
23 July 2026	Receive Money	Carter Beales - Intermediate League Registration		-	116.00	1,369.00	116.00
23 July 2026	Receive Money	Jaeger/Tanner Mears - Machine Pitch Registration		-	89.00	1,458.00	89.00
23 July 2026	Receive Money	Jaeger/Tanner Mears - Machine Pitch Registration		-	109.00	1,567.00	109.00
24 July 2026	Receive Money	Daniel Marle - Little League Baseball Fees		-	194.00	1,761.00	194.00
27 July 2026	Receive Money	Logan Stewart - Machine Pitch Registration		-	109.00	1,870.00	109.00
28 July 2026	Receive Money	KidSport - Intermediate League - Callum Elefsen		-	234.00	2,104.00	234.00
29 July 2026	Receive Money	Clay Wilton - Machine Pitch Registration		-	89.00	2,193.00	89.00
31 July 2026	Receive Money	Loki Jones - Machine Pitch Registration		-	109.00	2,302.00	109.00
Total Baseball Registrations Rec'd				-	2,302.00	2,302.00	2,302.00
Baseball Team Sponsorship							
13 July 2026	Receive Money	Byford Tyre Service - Baseball Sponsorship		-	2,500.00	2,500.00	2,500.00
Total Baseball Team Sponsorship				-	2,500.00	2,500.00	2,500.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
Interest Received							
1 July 2026	Receive Money	Bendigo Bank - Interest Recieved		-	300.50	300.50	300.50
Total Interest Received				-	300.50	300.50	300.50
Merchandise Income							
18 July 2026	Receive Money	Square Payments - Beanie Sales		-	350.00	350.00	350.00
28 July 2026	Receive Money	KidSport - Uniforms - Callum Elefsen		-	66.00	416.00	66.00
29 July 2026	Receive Money	Kiara Anderson - Merchandise income		-	218.90	634.90	218.90
29 July 2026	Receive Money	Karra Elefsen - Shorts		-	42.35	677.25	42.35
29 July 2026	Receive Money	Kim Braithwaite - Merchandise Income		-	99.00	776.25	99.00
29 July 2026	Receive Money	Kaycee Wilton - Merchandise income		-	91.85	868.10	91.85
30 July 2026	Spend Money	Kiara Anderson - Refund - overcharged		8.80	-	859.30	(8.80)
31 July 2026	Receive Money	Matt Godwin - Merchandise income		-	100.00	959.30	100.00
Total Merchandise Income				8.80	968.10	959.30	959.30
Softball Photo Expense							
1 July 2026	Spend Money	Aussies In Action - Softball Team Photos		342.00	-	342.00	342.00
Total Softball Photo Expense				342.00	-	342.00	342.00
Teeball Registrations Rec'd							
9 July 2026	Receive Money	Alira Ostberg - Teeball Registration		-	170.00	170.00	170.00
18 July 2026	Receive Money	Brock Desmond - Teeball Registration		-	170.00	340.00	170.00
18 July 2026	Receive Money	Kasey Lake - Teeball Registration		-	170.00	510.00	170.00
18 July 2026	Receive Money	Isaac De Courcy - Teeball Registration		-	170.00	680.00	170.00
18 July 2026	Receive Money	Oaklin Pett - Toddler Teeball Registration		-	33.00	713.00	33.00
18 July 2026	Receive Money	Hudson Starkey - Teeball Registration		-	170.00	883.00	170.00
18 July 2026	Receive Money	Casey Chambers - Teeball Registration		-	170.00	1,053.00	170.00
18 July 2026	Receive Money	Linkin Mays - Toddler Teeball Registration		-	33.00	1,086.00	33.00
18 July 2026	Receive Money	Lachlan Thorp - Teeball Registration		-	170.00	1,256.00	170.00
18 July 2026	Receive Money	Nathan Percy - Teeball Registration		-	170.00	1,426.00	170.00
18 July 2026	Receive Money	Brooklyn Scandrett - Teeball Registration		-	170.00	1,596.00	170.00
18 July 2026	Receive Money	Kinsley Scandrett - Teeball Registration		-	170.00	1,766.00	170.00
19 July 2026	Receive Money	Cade Anderson - Teeball Registration		-	140.00	1,906.00	140.00
19 July 2026	Receive Money	billy anderson - Teeball Registration		-	170.00	2,076.00	170.00
19 July 2026	Receive Money	Angus De San Miguel - Teeball Registration		-	170.00	2,246.00	170.00
20 July 2026	Receive Money	Oliver Sturman - Teeball Registration		-	170.00	2,416.00	170.00
20 July 2026	Receive Money	Jayce Mateljan - Teeball Registration		-	170.00	2,586.00	170.00
20 July 2026	Receive Money	Jodie May - Teeball Registrations		-	170.00	2,756.00	170.00
21 July 2026	Receive Money	Spencer Oliver - Teeball Registration		-	170.00	2,926.00	170.00

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21 July 2026	Receive Money	Emilia Kuzmar - Teeball Registration		-	170.00	3,096.00	170.00
21 July 2026	Receive Money	Jaxon Ferrari - Teeball Registration		-	140.00	3,236.00	140.00
22 July 2026	Receive Money	Karra Elefsen - Teeball Registration		-	140.00	3,376.00	140.00
22 July 2026	Receive Money	Karra Elefsen - Teeball Registration		-	140.00	3,516.00	140.00
22 July 2026	Receive Money	Tegan Snader - Teeball Registration		-	140.00	3,656.00	140.00
22 July 2026	Receive Money	Tegan Snader - Teeball Registration		-	140.00	3,796.00	140.00
22 July 2026	Receive Money	Leo Clarke - Teeball Registration		-	170.00	3,966.00	170.00
23 July 2026	Receive Money	Scott Voynovsky - Teeball Registration		-	170.00	4,136.00	170.00
23 July 2026	Receive Money	Jamie Kelly - Teeball Registration		-	170.00	4,306.00	170.00
23 July 2026	Receive Money	Carter Beales - Teeball Registration		-	140.00	4,446.00	140.00
23 July 2026	Receive Money	Luna Wilkinson - Toddler Teeball Registration		-	33.00	4,479.00	33.00
23 July 2026	Receive Money	Amity Jones - Teeball Registration		-	170.00	4,649.00	170.00
23 July 2026	Receive Money	Dakota Rei Radiman - Teeball Registration		-	170.00	4,819.00	170.00
23 July 2026	Receive Money	Harry Thompson - Teeball Registration		-	170.00	4,989.00	170.00
23 July 2026	Receive Money	Jaeger/Tanner Mears - Teeball Registrations		-	280.00	5,269.00	280.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Samuel Baker		-	170.00	5,439.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Jake Chaplyn		-	170.00	5,609.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Nixon Covill		-	170.00	5,779.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Alexander Cudmore		-	170.00	5,949.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Daniel Cudmore		-	170.00	6,119.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Huxley Pett		-	170.00	6,289.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Tane Todd		-	170.00	6,459.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Ryland Walker		-	170.00	6,629.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Mac Pape		-	170.00	6,799.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Owen Pape		-	170.00	6,969.00	170.00
23 July 2026	Receive Money	KidSport - Teeball Registration - Leo Brown		-	170.00	7,139.00	170.00
24 July 2026	Receive Money	Henry longhurst - Teeball Registration		-	170.00	7,309.00	170.00
25 July 2026	Receive Money	Kaden Draper - Teeball Registration		-	170.00	7,479.00	170.00
26 July 2026	Receive Money	Matt Godwin - Teeball Registration - Lewis Godwin		-	170.00	7,649.00	170.00
26 July 2026	Receive Money	Matt Godwin - Teeball Registration - Evan Godwin		-	170.00	7,819.00	170.00
27 July 2026	Receive Money	Laycee Stewart - Teeball Registration		-	170.00	7,989.00	170.00
27 July 2026	Receive Money	Logan Stewart - Teeball Registration		-	140.00	8,129.00	140.00
28 July 2026	Receive Money	KidSport - Teeball Registration - Nate Van Den bergen		-	170.00	8,299.00	170.00
28 July 2026	Receive Money	Cullen Hooper - Teeball Registration		-	170.00	8,469.00	170.00
29 July 2026	Receive Money	Clay Wilton - Teeball Registration		-	140.00	8,609.00	140.00
30 July 2026	Receive Money	Jaxon McCarthy - Teeball Registration		-	170.00	8,779.00	170.00

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31 July 2026	Receive Money	Loki Jones - Teeball Registration		-	140.00	8,919.00	140.00
31 July 2026	Receive Money	Kruze Hunt - Teeball Registration		-	170.00	9,089.00	170.00
31 July 2026	Receive Money	Tom McCoy - Teeball Registrations		-	170.00	9,259.00	170.00
Total Teeball Registrations Rec'd				-	9,259.00	9,259.00	9,259.00
Teeball Team Sponsorship							
13 July 2026	Receive Money	Byford Tyre Service - Teeball Team Sponsorship		-	1,000.00	1,000.00	1,000.00
29 July 2026	Receive Money	Kings Road Construction - Teeball Team Sponsorship		-	500.00	1,500.00	500.00
Total Teeball Team Sponsorship				-	1,500.00	1,500.00	1,500.00
Teeball Uniform Income							
23 July 2026	Receive Money	KidSport - Uniform - Samuel Baker		-	100.00	100.00	100.00
Total Teeball Uniform Income				-	100.00	100.00	100.00
Teeball Uniform Stock							
21 July 2026	Spend Money	Armando Sports - Uniform stock		687.24	-	687.24	687.24
Total Teeball Uniform Stock				687.24	-	687.24	687.24
Total				3,602.74	16,929.60	20,514.74	20,514.74