

Drupal Scotland  
All Accounts  
01 Jun 2012 to 31 May 2013

Date	No.	Details	Account	Amount
<b>GoCardless</b>				
No transactions in report date range				
<b>PayPal</b>				
No transactions in report date range				
<b>Petty Cash</b>				
No transactions in report date range				
<b>Scottish Drupal Association RBS</b>				
06Jun12	000008	C M Porter-Novellie	DrupalCamp	-£840.00
20Jun12		PayPal verify	Bank Charges	£0.04
20Jun12		PayPal verify	Bank Charges	£0.07
28Jun12		Interest to 14 Jun 12	Bank Interest	£0.38
02Jul12	000009	University of Edinburgh	DrupalCamp	-£297.60
12Jul12	DC12-01	Microsoft UK	A/R	£500.00
27Sep12		Interest to 13 Sep 12	Bank Interest	£0.30
28Dec12	10669762	Interest to 16 Dec 12	Bank Interest	£0.30
08Mar13	000010	IET Services	DrupalCamp	-£950.40
21Mar13	DC13-02	ClickClickClick	A/R	£1,000.00
27Mar13	000011	Elmbank Lease Ltd	Community	-£300.00
27Mar13	10669762	Interest to 13 March 2013	Bank Interest	£0.29
28Mar13	DC13-01	Hydrant	A/R	£500.00
03Apr13	DC13-03	i-Kos	A/R	£250.00
09Apr13	DC13-08	Made With Custard	A/R	£500.00
10Apr13	DC13-05	Cathcart Associates	A/R	£300.00
11Apr13	DC13-07	EdICT Training Ltd	A/R	£250.00
19Apr13	DC13-11	miiCard	A/R	£250.00
19Apr13	000012	Scientific Editing Company	DrupalCamp	-£60.00
20Apr13	000013	Mr D Davidson	DrupalCamp	-£404.10
20Apr13	000014	Mr D E Davidson	DrupalCamp	-£306.00
29Apr13	000015	Rachel Findlay	DrupalCamp	-£131.30
29Apr13	000016	Beermat Corporation Ltd	DrupalCamp	-£114.00
01May13		Eventbrite Ticket Sales	Sales	£841.67
03May13	DC13-06	Acquia	A/R	£250.00
09May13	000017	IET Services Ltd	DrupalCamp	-£1,933.20
23May13	DC13-09	Information Services	A/R	£500.00
Transactions Balance =				-£193.55
Starting Balance =				£3,620.17

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Ending Balance = £3,426.62

**Equipment**

No transactions in report date range

**VAT Control**

No transactions in report date range

**Opening Balance Equity**

No transactions in report date range

**Share Capital**

No transactions in report date range

**Bank Interest**

28Jun12	Interest to 14 Jun 12	Scottish Drupal	-£0.38
27Sep12	Interest to 13 Sep 12	Scottish Drupal	-£0.30
28Dec12	10669762 Interest to 16 Dec 12	Scottish Drupal	-£0.30
27Mar13	10669762 Interest to 13 March 2013	Scottish Drupal	-£0.29
Transactions Balance =			<u>-£1.27</u>
Starting Balance =			-£0.13
Ending Balance =			<u>-£1.40</u>

**DrupalCamp Sponsorship**

20Mar13	DC13-01	Hydrant	A/R	-£500.00
20Mar13	DC13-02	ClickClickClick	A/R	-£1,000.00
22Mar13	DC13-03	i-Kos	A/R	-£250.00
24Mar13	DC13-04	Zoocha	A/R	-£100.00
27Mar13	DC13-05	Cathcart Associates	A/R	-£300.00
02Apr13	DC13-06	Acquia	A/R	-£250.00
02Apr13	DC13-07	EdICT Training Ltd	A/R	-£250.00
02Apr13	DC13-08	Made With Custard	A/R	-£500.00
09Apr13	DC13-09	Information Services	A/R	-£500.00
09Apr13	DC13-10	The Drum	A/R	-£100.00
12Apr13	DC13-11	miiCard	A/R	-£250.00
Transactions Balance =				<u>-£4,000.00</u>
Starting Balance =				-£8,160.21
Ending Balance =				<u>-£12,160.21</u>

**Sales**

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01May13	Eventbrite Ticket Sales	Scottish Drupal	£841.67
		Transactions Balance =	£841.67
		Starting Balance =	£10.00
		Ending Balance =	£851.67

#### Product Purchases

No transactions in report date range

#### Bank Charges

20Jun12	PayPal verify	Scottish Drupal	£0.04
20Jun12	PayPal verify	Scottish Drupal	£0.07
		Transactions Balance =	£0.11
		Starting Balance =	£20.00
		Ending Balance =	£19.89

#### Community events

27Mar13	000011	Elmbank Lease Ltd	Scottish Drupal	£300.00
			Transactions Balance =	£300.00
			Starting Balance =	£0.00
			Ending Balance =	£300.00

#### DrupalCamp admin

20Apr13	000013	Mr D Davidson	Scottish Drupal	£404.10
29Apr13	000015	Rachel Findlay	Scottish Drupal	£131.30
29Apr13	000016	Beermat Corporation Ltd	Scottish Drupal	£114.00
			Transactions Balance =	£649.40
			Starting Balance =	£951.08
			Ending Balance =	£1,600.48

#### DrupalCamp catering

20Apr13	000014	Mr D E Davidson	Scottish Drupal	£306.00
09May13	000017	IET Services Ltd	Scottish Drupal	£1,933.20
			Transactions Balance =	£2,239.20
			Starting Balance =	£2,576.75
			Ending Balance =	£4,815.95

#### DrupalCamp marketing

06Jun12	000008	C M Porter-Novellie	Scottish Drupal	£840.00
19Apr13	000012	Scientific Editing Company	Scottish Drupal	£60.00
			Transactions Balance =	£900.00

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Starting Balance = £457.92

Ending Balance = £1,357.92

**DrupalCamp venue costs**

02Jul12 000009 University of Edinburgh  
08Mar13 000010 IET Services

Scottish Drupal £297.60

Scottish Drupal £950.40

Transactions Balance = £1,248.00

Starting Balance = £0.00

Ending Balance = £1,248.00

**Insurance**

No transactions in report date range

**IT mail and admin**

No transactions in report date range

**Miscellaneous Expenses**

No transactions in report date range