

Drupal Scotland
Balance Sheet
31 May 2015

ASSETS

| | |
|---------------------------------|------------------|
| GoCardless | £100.00 |
| PayPal | £0.00 |
| Petty Cash | £0.00 |
| Scottish Drupal Association RBS | £1,244.98 |
| Accounts Receivable | (£23.93) |
| Equipment | £0.00 |
| TOTAL ASSETS | <u>£1,321.05</u> |

LIABILITIES & EQUITY

| | |
|----------------------------|------------------|
| Liabilities: | |
| VAT Control | £0.00 |
| Accounts Payable | (£0.10) |
| Total Current Liabilities | <u>(£0.10)</u> |
| Total Liabilities | <u>(£0.10)</u> |
| Equity: | |
| Opening Balance Equity | £0.00 |
| Share Capital | £0.00 |
| Retained Earnings | £1,334.49 |
| Net Income | (£13.34) |
| Total Equity | <u>£1,321.15</u> |
| TOTAL LIABILITIES & EQUITY | <u>£1,321.05</u> |