

Drupal Scotland
Selected Accounts
01 Jun 2018 to 31 May 2019

Date	No.	Details	Account	Amount
Scottish Drupal Association RBS				
12Jun18	000039	Rachel Findlay	DrupalCamp	-£64.20
25Jun18	000042	University of Edinburgh	DrupalCamp	-£675.60
26Jun18	000040	Duncan Davidson	DrupalCamp	-£94.86
28Jun18		Interest to 14 Jun 18	Bank Interest	£0.12
23Aug18	000043	Rohallion Limited	Miscellaneous	-£41.99
27Sep18		Interest to 13 Sep	Bank Interest	£0.07
28Dec18		Interest to 16 Dec	Bank Interest	£0.06
			Transactions Balance =	<u>-£876.40</u>
			Starting Balance =	£1,349.44
			Ending Balance =	<u>£473.04</u>
 Equipment				
No transactions in report date range				
			Ending Balance =	<u>£0.00</u>
 Bank Interest				
28Jun18		Interest to 14 Jun 18	Scottish Drupal	-£0.12
27Sep18		Interest to 13 Sep	Scottish Drupal	-£0.07
28Dec18		Interest to 16 Dec	Scottish Drupal	-£0.06
			Transactions Balance =	<u>-£0.25</u>
 DrupalCamp Sponsorship				
No transactions in report date range				
 Sales				
No transactions in report date range				
 Product Purchases				
No transactions in report date range				
 Bank Charges				
No transactions in report date range				
 Community events				
No transactions in report date range				

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DrupalCamp admin

12Jun18	000039	Rachel Findlay	Scottish Drupal	£64.20
Transactions Balance =				<u>£64.20</u>

DrupalCamp catering

26Jun18	000040	Duncan Davidson	Scottish Drupal	£94.86
Transactions Balance =				<u>£94.86</u>

DrupalCamp marketing

No transactions in report date range

DrupalCamp venue costs

25Jun18	000042	University of Edinburgh	Scottish Drupal	£675.60
Transactions Balance =				<u>£675.60</u>

Insurance

No transactions in report date range

IT mail and admin

No transactions in report date range

Miscellaneous Expenses

23Aug18	000043	Rohallion Limited	Scottish Drupal	£41.99
Transactions Balance =				<u>£41.99</u>