Drupal Scotland

Selected Accounts

01 Jun 2015 to 31 May 2016

| Sectish Drupar Association RBS Interest to 15 June Bank Interest £0.12 | Date | No. | Details | Account | Amount |
|---|------------|-----------------|------------------------------|------------------------|------------|
| 23Sep15 | Scottish D | rupal Associa | tion RBS | | |
| 29Sep15 Interest to 15 Sep Bank Interest £0.13 14Oct15 000028 D Davidson A/P £250.79 15Oct15 DC15-04 Spider Online Limited A/R £175.00 21Oct15 DC15-02 Cathcart Associates A/R £500.00 21Oct15 DC15-03 freistill IT Ltd A/R £158.83 05Nov15 DC15-03 freistill IT Ltd A/R £168.83 05Nov15 DC15-09 ClickClick Click A/R £168.00 07Nov15 000029 Duncan Davidson DrupalCamp £2364.35 07Nov15 000030 DeVal Events DrupalCamp £2,180.00 10Nov15 DC15-09 Made With Custard A/R £175.00 10Nov15 DC15-06 Deeson Group Limited A/R £175.00 18Nov15 Ticket sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.38 10Feb16 DC15-07 Hydrat A/R </td <td>29Jun15</td> <td></td> <td>Interest to 15 June</td> <td>Bank Interest</td> <td>£0.12</td> | 29Jun15 | | Interest to 15 June | Bank Interest | £0.12 |
| 14Oct15 000028 D Davidson A/P £250.79 15Oct15 DC15-04 Spider Online Limited A/R £175.00 21Oct15 DC15-02 Cathcart Associates A/R £500.00 21Oct15 DC15-03 freistil IT Ltd A/R £158.83 05Nov15 DC15-10 ClickClickClick A/R £175.00 06Nov15 DC15-08 SJ Consulting LLC A/R £168.00 07Nov15 000029 Duncan Davidson DrupalCamp £364.35 07Nov15 000030 DeVal Events DrupalCamp £2,180.00 10Nov15 DC15-09 Made With Custard A/R £175.00 10Nov15 DC15-09 Made With Custard A/R £175.00 18Nov15 T16cet sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest £0.35 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £175.00 23Feb16 DC15-05 Lin | 23Sep15 | DC15-01 | i-Kos | A/R | £1,250.00 |
| 15Oct15 DC15-04 Spider Online Limited A/R £105.00 21Oct15 DC15-02 Cathcart Associates A/R £500.00 21Oct15 DC15-03 freistil IT Ltd A/R £158.83 05Nov15 DC15-08 SJ Consulting LLC A/R £168.00 07Nov15 00029 Duncan Davidson DrupalCamp £2,180.00 10Nov15 00030 Deval Events DrupalCamp £2,180.00 10Nov15 DC15-09 Made With Custard A/R £175.00 16Nov15 Ticket sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest £0.38 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.38 31Feb16 DC15-07 Hydrant A/R £175.00 23Feb16 DC15-01 Makkaru A/R £175.00 23Feb16 DC15-01 Makkaru A/R £175.00 23Feb16 DC15-01 Makkaru <td< td=""><td>29Sep15</td><td></td><td>Interest to 15 Sep</td><td>Bank Interest</td><td>£0.13</td></td<> | 29Sep15 | | Interest to 15 Sep | Bank Interest | £0.13 |
| 21Oct15 DC15-02 Cathcart Associates A/R £500.00 21Oct15 DC15-03 feistii IT Ltd A/R £158.83 OSNov15 DC15-06 ClickClickClick A/R £168.00 ORNov15 DC15-08 SJ Consulting LLC A/R £168.00 O7Nov15 000029 Duncan Davidson DrupalCamp £2,180.00 ORNov15 DC15-09 Made With Custard A/R £175.00 16Nov15 DC15-06 Deeson Group Limited A/R £175.00 18Nov15 Ticket sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.35 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.35 310Feb16 DC15-07 Hydrant A/R £175.00 23Feb16 DC15-05 Lingotek A/R £175.00 23Feb16 DC15-01 Makkaru A/R £175.00 23Feb16 DC15-01 Makeru Bran | 14Oct15 | 000028 | D Davidson | A/P | -£250.79 |
| 210ct15 | 15Oct15 | DC15-04 | Spider Online Limited | A/R | £175.00 |
| 05Nov15 DC15-10 ClickClickClick A/R £175.00 06Nov15 DC15-08 SJ Consulting LLC A/R £168.00 07Nov15 000029 Duncan Davidson DrupalCamp £2,180.00 07Nov15 000030 DeVal Events DrupalCamp £2,180.00 10Nov15 DC15-09 Made With Custard A/R £175.00 16Nov15 DC15-06 Deeson Group Limited A/R £1,378.78 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest £0,35 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0,35 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0,35 23Feb16 DC15-07 Hydrant A/R £175.00 23Feb16 DC15-01 Makkaru A/R £175.00 23Feb16 DC015-01 Makkaru A/R £1,246.04 Equipment No transactions Balance = £1,245.04 Bank Interest Equipment Equipment | 21Oct15 | DC15-02 | Cathcart Associates | A/R | £500.00 |
| 06Nov15 DC15-08 SJ Consulting LLC A/R £168.00 07Nov15 000029 Duncan Davidson DrupalCamp -£364.35 07Nov15 000030 DeVal Events DrupalCamp -£2,180.00 07Nov15 DC15-09 Made With Custard A/R £175.00 16Nov15 DC15-06 Deeson Group Limited A/R £750.00 18Nov15 Ticket sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest £0.38 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.38 10Feb16 DC15-07 Hydrant A/R £450.00 23Feb16 DC15-05 Lingotek A/R £175.00 23Feb16 DC15-01 Makkaru A/R £175.00 23Feb16 DC015-11 Makkaru A/R £175.00 1April DrupalCamp £2,126.04 Ending Balance = £1,246.04 Equipment No transactions Balance = £1, | 21Oct15 | DC15-03 | freistil IT Ltd | A/R | £158.83 |
| 07Nov15 000029 Duncan Davidson DrupalCamp £364.35 07Nov15 000030 DeVal Events DrupalCamp £2,180.00 10Nov15 DC15-09 Made With Custard A/R £175.00 16Nov15 DC15-06 Deeson Group Limited A/R £750.00 18Nov15 Ticket sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest £0.35 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.35 10Feb16 DC15-07 Hydrant A/R £175.00 23Feb16 DC15-07 Hydrant A/R £175.00 23Feb16 DC15-01 Makkaru A/R £175.00 23Feb16 DC15-11 Makkaru A/R £175.00 23Feb16 DC15-11 Makkaru A/R £1,260.40 01Apr16 000032 University of Edinburgh DrupalCamp £2,126.04 01Apr16 000031 Rachel Findlay <td< td=""><td>05Nov15</td><td>DC15-10</td><td>ClickClickClick</td><td>A/R</td><td>£175.00</td></td<> | 05Nov15 | DC15-10 | ClickClickClick | A/R | £175.00 |
| 07Nov15 000030 DeVal Events DrupalCamp -£2,180.00 10Nov15 DC15-09 Made With Custard A/R £175.00 16Nov15 DC15-06 Deeson Group Limited A/R £750.00 18Nov15 Ticket sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest £0.35 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.38 10Feb16 DC15-07 Hydrant A/R £450.00 23Feb16 DC15-05 Lingotek A/R £175.00 23Feb16 DC015-11 Makkaru A/R £175.00 23Feb16 000032 University of Edinburgh DrupalCamp £2,126.04 01Apr16 000031 Rachel Findlay DrupalCamp £2,126.04 01Apr16 000031 Rachel Findlay DrupalCamp £2,126.04 Ending Balance = £1,244.98 Ending Balance = £0.00 Bank Interest | 06Nov15 | DC15-08 | SJ Consulting LLC | A/R | £168.00 |
| 10Nov15 DC15-09 Made With Custard A/R £175.00 16Nov15 DC15-06 Deeson Group Limited A/R £750.00 18Nov15 Ticket sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest £0.35 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.38 10Feb16 DC15-07 Hydrant A/R £450.00 23Feb16 DC15-05 Lingotek A/R £175.00 23Feb16 DC15-11 Makkaru A/R £175.00 23Feb16 000032 University of Edinburgh DrupalCamp £2,126.04 01Apr16 000031 Rachel Findlay DrupalCamp £2,126.04 01Apr16 000031 Rachel Findlay DrupalCamp £2,126.04 No transactions in report date range Ending Balance = £0.124,98 Equipment No transactions in report date range Ending Balance = £0.00 Bank Interest Interest to 15 June <td< td=""><td>07Nov15</td><td>000029</td><td>Duncan Davidson</td><td>DrupalCamp</td><td>-£364.35</td></td<> | 07Nov15 | 000029 | Duncan Davidson | DrupalCamp | -£364.35 |
| 16Nov15 DC15-06 Deeson Group Limited A/R £750.00 18Nov15 Ticket sales from Eventbrite Sales £1,378.78 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest £0.35 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest £0.38 10Feb16 DC15-07 Hydrant A/R £450.00 23Feb16 DC15-05 Lingotek A/R £175.00 23Feb16 DC15-11 Makkaru A/R £175.00 23Feb16 000032 University of Edinburgh DrupalCamp £2,126.04 01Apr16 000031 Rachel Findlay DrupalCamp £2,126.04 01Apr16 000031 Rachel Findlay DrupalCamp £2,126.04 No transactions Balance = £1,456.46 £1,456.46 Equipment No transactions in report date range Ending Balance = £0.00 Bank Interest Ending Balance = £0.00 Bank Interest Interest to 15 June Scottish Drupal £0.13 <t< td=""><td>07Nov15</td><td>000030</td><td>DeVal Events</td><td>DrupalCamp</td><td>-£2,180.00</td></t<> | 07Nov15 | 000030 | DeVal Events | DrupalCamp | -£2,180.00 |
| 18Nov15 | 10Nov15 | DC15-09 | Made With Custard | A/R | £175.00 |
| 30Dec15 10669762 Interest to 16 Dec 15 Bank Interest | 16Nov15 | DC15-06 | Deeson Group Limited | A/R | £750.00 |
| 30Dec15 10669762 Interest to 16 Mar 16 Bank Interest | 18Nov15 | | Ticket sales from Eventbrite | Sales | £1,378.78 |
| 10Feb16 DC15-07 Hydrant | 30Dec15 | 10669762 | Interest to 16 Dec 15 | Bank Interest | £0.35 |
| 23Feb16 DC15-05 Lingotek | 30Dec15 | 10669762 | Interest to 16 Mar 16 | Bank Interest | £0.38 |
| 23Feb16 DC15-11 Makkaru A/R £175.00 23Feb16 000032 University of Edinburgh DrupalCamp -£2,126.04 01Apr16 000031 Rachel Findlay DrupalCamp -£398.93 Transactions Balance = £211.48 Starting Balance = £1,244.98 Equipment No transactions in report date range Bank Interest 29Jun15 Interest to 15 June Scottish Drupal -£0.12 29Sep15 Interest to 15 Sep Scottish Drupal -£0.13 30Dec15 10669762 Interest to 16 Dec 15 Scottish Drupal -£0.35 30Dec15 10669762 Interest to 16 Mar 16 Scottish Drupal -£0.38 DrupalCamp Sponsorship 16Sep15 DC15-01 i-Kos A/R -£1,250.00 24Sep15 DC15-02 Cathcart Associates A/R -£1,250.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | 10Feb16 | DC15-07 | Hydrant | A/R | £450.00 |
| 23Feb16 000032 | 23Feb16 | DC15-05 | Lingotek | A/R | £175.00 |
| DrupalCamp | 23Feb16 | DC15-11 | Makkaru | A/R | £175.00 |
| Transactions Balance = £211.48 | 23Feb16 | 000032 | University of Edinburgh | DrupalCamp | -£2,126.04 |
| Starting Balance = £1,244.98 | 01Apr16 | 000031 | Rachel Findlay | DrupalCamp | -£398.93 |
| Equipment No transactions in report date range Ending Balance = £1,456.46 | | | | Transactions Balance = | £211.48 |
| Equipment No transactions in report date range Ending Balance = £0.00 | | | | Starting Balance = | £1,244.98 |
| Ending Balance = £0.00 | | | | Ending Balance = | £1,456.46 |
| Bank Interest 29Jun15 Interest to 15 June Scottish Drupal -£0.12 | Equipmen | t | | | |
| Bank Interest 29Jun15 Interest to 15 June Scottish Drupal -£0.12 29Sep15 Interest to 15 Sep Scottish Drupal -£0.13 30Dec15 10669762 Interest to 16 Dec 15 Scottish Drupal -£0.35 30Dec15 10669762 Interest to 16 Mar 16 Scottish Drupal -£0.38 Transactions Balance = -£0.98 DrupalCamp Sponsorship 16Sep15 DC15-01 i-Kos A/R -£1,250.00 24Sep15 DC15-02 Cathcart Associates A/R -£500.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | No transac | ctions in repor | rt date range | | |
| 29Jun15 | | | | Ending Balance = | £0.00 |
| 29Sep15 | Bank Inter | rest | | | |
| 30Dec15 10669762 Interest to 16 Dec 15 Scottish Drupal -£0.35 30Dec15 10669762 Interest to 16 Mar 16 Scottish Drupal -£0.38 Transactions Balance = -£0.98 DrupalCamp Sponsorship 16Sep15 DC15-01 i-Kos A/R -£1,250.00 24Sep15 DC15-02 Cathcart Associates A/R -£500.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | 29Jun15 | | Interest to 15 June | Scottish Drupal | -£0.12 |
| 30Dec15 10669762 Interest to 16 Mar 16 Scottish Drupal -£0.38 Transactions Balance = -£0.98 DrupalCamp Sponsorship 16Sep15 DC15-01 i-Kos A/R -£1,250.00 24Sep15 DC15-02 Cathcart Associates A/R -£500.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | 29Sep15 | | Interest to 15 Sep | Scottish Drupal | -£0.13 |
| DrupalCamp Sponsorship 16Sep15 DC15-01 i-Kos A/R -£1,250.00 24Sep15 DC15-02 Cathcart Associates A/R -£500.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | 30Dec15 | 10669762 | Interest to 16 Dec 15 | Scottish Drupal | -£0.35 |
| DrupalCamp Sponsorship 16Sep15 DC15-01 i-Kos A/R -£1,250.00 24Sep15 DC15-02 Cathcart Associates A/R -£500.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | 30Dec15 | 10669762 | Interest to 16 Mar 16 | Scottish Drupal | -£0.38 |
| 16Sep15 DC15-01 i-Kos A/R -£1,250.00 24Sep15 DC15-02 Cathcart Associates A/R -£500.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | | | | Transactions Balance = | -£0.98 |
| 16Sep15 DC15-01 i-Kos A/R -£1,250.00 24Sep15 DC15-02 Cathcart Associates A/R -£500.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | DrupalCar | mp Sponsorsh | nip | | |
| 24Sep15 DC15-02 Cathcart Associates A/R -£500.00 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | • | | • | A/R | -£1,250.00 |
| 07Oct15 DC15-03 freistil IT Ltd A/R -£175.00 | • | | | | |
| Page 1 of 3 | • | | | | |
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| | | Drupal Sco Selected Acc 01 Jun 2015 to 3 | counts | |
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| 08Oct15 20Oct15 20Oct15 28Oct15 28Oct15 28Oct15 02Nov15 04Nov15 | DC15-04 DC15-05 DC15-06 DC15-07 DC15-08 DC15-09 DC15-10 DC15-11 | Spider Online Limited Lingotek Deeson Group Limited Hydrant SJ Consulting LLC Made With Custard ClickClickClick Makkaru | A/R | -£175.00 -£175.00 -£750.00 -£450.00 -£175.00 -£175.00 -£175.00 -£175.00 |
| 18Nov15 | | Ticket sales from Eventbrite | Scottish Drupal Transactions Balance = | -£1,378.78 -£1,378.78 |
| Bank Char No transac | ctions in repor rges ctions in repor | t date range | | |
| DrupalCar 07Nov15 07Nov15 01Apr16 | | Duncan Davidson DeVal Events Rachel Findlay | Scottish Drupal Scottish Drupal Scottish Drupal Transactions Balance = | £364.35 £2,180.00 £398.93 £2,943.28 |
| | ctions in repor | t date range | | |
| DrupalCar 14Oct15 | mp marketing | D Davidson | A/P Transactions Balance = | £250.79 £250.79 |
| DrupalCar 23Feb16 | mp venue cost 000032 | ts University of Edinburgh Page 2 o | Scottish Drupal Transactions Balance = f 3 | £2,126.04 £2,126.04 |

Drupal Scotland

| Octobral Associate | | | | | | |
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| Selected Accounts | | | | | | |
| 01 Jun 2015 to 31 May 2016 | | | | | | |
| Insurance | | | | | | |
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| No transactions in report date range | | | | | | |
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| IT mail and admin | | | | | | |
| No transactions in report date range | | | | | | |
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| Miscellaneous Expenses | | | | | | |
| No transactions in report date range | | | | | | |
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