

Drupal Scotland
Selected Accounts
01 Jun 2015 to 31 May 2016

Date	No.	Details	Account	Amount
Scottish Drupal Association RBS				
29Jun15		Interest to 15 June	Bank Interest	£0.12
23Sep15	DC15-01	i-Kos	A/R	£1,250.00
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	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
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	-£398.93
			Transactions Balance =	£211.48
			Starting Balance =	£1,244.98
			Ending Balance =	£1,456.46

Equipment

No transactions in report date range

Ending Balance = £0.00

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

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08Oct15	DC15-04	Spider Online Limited	A/R	-£175.00
20Oct15	DC15-05	Lingotek	A/R	-£175.00
20Oct15	DC15-06	Deeson Group Limited	A/R	-£750.00
28Oct15	DC15-07	Hydrant	A/R	-£450.00
28Oct15	DC15-08	SJ Consulting LLC	A/R	-£175.00
28Oct15	DC15-09	Made With Custard	A/R	-£175.00
02Nov15	DC15-10	ClickClickClick	A/R	-£175.00
04Nov15	DC15-11	Makkaru	A/R	-£175.00

Transactions Balance = -£4,175.00

Sales

18Nov15		Ticket sales from Eventbrite	Scottish Drupal	-£1,378.78
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Transactions Balance = -£1,378.78

Product Purchases

No transactions in report date range

Bank Charges

No transactions in report date range

Community events

No transactions in report date range

DrupalCamp admin

07Nov15	000029	Duncan Davidson	Scottish Drupal	£364.35
07Nov15	000030	DeVal Events	Scottish Drupal	£2,180.00
01Apr16	000031	Rachel Findlay	Scottish Drupal	£398.93

Transactions Balance = £2,943.28

DrupalCamp catering

No transactions in report date range

DrupalCamp marketing

14Oct15		D Davidson	A/P	£250.79
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Transactions Balance = £250.79

DrupalCamp venue costs

23Feb16	000032	University of Edinburgh	Scottish Drupal	£2,126.04
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Transactions Balance = £2,126.04

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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