

Drupal Scotland
Selected Accounts
01 Jun 2016 to 31 May 2017

Date	No.	Details	Account	Amount
Scottish Drupal Association RBS				
29Jun16		Interest to 15 Jun 16	Bank Interest	£0.19
29Jul16	000033	Duncan Davidson	Miscellaneous	-£41.99
29Sep16		Interest to 15 Sep 16	Bank Interest	£0.18
29Sep16	000035	Rohallion Ltd	DrupalCamp	-£37.44
09Dec16	000034	DeVal Events	DrupalCamp	-£420.00
29Dec16		Interest to 15 Dec 16	Bank Interest	£0.17
30Mar17		Interest to 16 Mar 17	Bank Interest	£0.12
05Apr17	000036	Rohallion Ltd	Miscellaneous	-£14.39
Transactions Balance =				-£513.16
Starting Balance =				£1,456.46
Ending Balance =				£943.30

Equipment

No transactions in report date range

Ending Balance = £0.00

Bank Interest

29Jun16		Interest to 15 Jun 16	Scottish Drupal	-£0.19
29Sep16		Interest to 15 Sep 16	Scottish Drupal	-£0.18
29Dec16		Interest to 15 Dec 16	Scottish Drupal	-£0.17
30Mar17		Interest to 16 Mar 17	Scottish Drupal	-£0.12
Transactions Balance =				-£0.66

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

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No transactions in report date range

DrupalCamp admin

09Dec16	000034	DeVal Events	Scottish Drupal	£420.00
Transactions Balance =				<u>£420.00</u>

DrupalCamp catering

No transactions in report date range

DrupalCamp marketing

29Sep16	000035	Rohallion Ltd	Scottish Drupal	£37.44
Transactions Balance =				<u>£37.44</u>

DrupalCamp venue costs

No transactions in report date range

Insurance

No transactions in report date range

IT mail and admin

No transactions in report date range

Miscellaneous Expenses

29Jul16	000033	Duncan Davidson	Scottish Drupal	£41.99
05Apr17	000036	Rohallion Ltd	Scottish Drupal	£14.39
Transactions Balance =				<u>£56.38</u>