

Drupal Scotland
Selected Accounts
01 Jun 2017 to 31 May 2018

Date	No.	Details	Account	Amount
Scottish Drupal Association RBS				
29Jun17		Interest to 15 Jun 17	Bank Interest	£0.12
24Aug17	000037	Rohallion ltd	Miscellaneous	-£41.99
28Sep17		Interest to 14 Sep 16	Bank Interest	£0.12
28Dec17		Interest to 14 Dec 17	Bank Interest	£0.11
28Mar18		Interest to 14 Mar	Bank Interest	£0.11
18May18	000038	Hiscox Underwriting Ltd	Insurance	-£230.00
29May18	DC18-01	Makkaru	A/R	£150.00
29May18		Ticket sales Eventbrite	Sales	£801.92
31May18	000041	Bryan Gullan	DrupalCamp	-£274.25
Transactions Balance =				£406.14
Starting Balance =				£943.30
Ending Balance =				£1,349.44

Equipment

No transactions in report date range

Ending Balance = £0.00

Bank Interest

29Jun17		Interest to 15 Jun 17	Scottish Drupal	-£0.12
28Sep17		Interest to 14 Sep 16	Scottish Drupal	-£0.12
28Dec17		Interest to 14 Dec 17	Scottish Drupal	-£0.11
28Mar18		Interest to 14 Mar	Scottish Drupal	-£0.11
Transactions Balance =				-£0.46

DrupalCamp Sponsorship

24May18	DC18-01	Makkaru	A/R	-£150.00
Transactions Balance =				-£150.00

Sales

29May18		Ticket sales Eventbrite	Scottish Drupal	-£801.92
Transactions Balance =				-£801.92

Product Purchases

No transactions in report date range

Bank Charges

No transactions in report date range

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Community events

No transactions in report date range

DrupalCamp admin

No transactions in report date range

DrupalCamp catering

31May18 000041 Bryan Gullan

Scottish Drupal	<u>£274.25</u>
Transactions Balance =	<u>£274.25</u>

DrupalCamp marketing

No transactions in report date range

DrupalCamp venue costs

No transactions in report date range

Insurance

18May18 000038 Hiscox Underwriting Ltd

Scottish Drupal	<u>£230.00</u>
Transactions Balance =	<u>£230.00</u>

IT mail and admin

No transactions in report date range

Miscellaneous Expenses

24Aug17 000037 Rohallion Ltd

Scottish Drupal	<u>£41.99</u>
Transactions Balance =	<u>£41.99</u>