Drupal Scotland

All Accounts

01 Jun 2011 to 31 May 2012

Date	No.	Details	Account	Amoun
GoCardle				
•	W-02TB2A8	GoCardless - Private Sponsorship	Sales	£10.00
01May12			Bank Charges	-£0.10
01May12			Scottish Drupal	-£9.90
			Transactions Balance =	£0.00
			Starting Balance =	£0.00
			Ending Balance =	£0.00
PayPal				
17May12	DC12-12	Pantheon Systems Inc	A/R	£250.0
17May12			Bank Charges	-£9.9
23May12	DC12-10	freistil IT GbR	A/R	£250.00
23May12			Bank Charges	£9.9
30May12			Scottish Drupal	-£480.10
			Transactions Balance =	£0.0
			Starting Balance =	£0.0
			Ending Balance =	£0.0
D () 0	h			
Petty Cas	N			
Petty Cas No trans		ort date range		
•		ort date range		
No trans	sactions in rep			
No trans	sactions in rep Orupal Associat	tion RBS	A/R	£246 00
No trans Scottish D 22Nov11	sactions in rep Orupal Associat DC11-01	tion RBS Acquia	A/R A/R	
No trans Scottish D 22Nov11 25Nov11	sactions in rep Orupal Associat	tion RBS Acquia Drupal Association	A/R	£246.00 £914.2 £0.0
No trans Scottish D 22Nov11 25Nov11 29Dec11	Orupal Associat DC11-01 69310784	tion RBS Acquia Drupal Association Interest to 15 Dec 11	A/R Bank Interest	£914.2 £0.02
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12	sactions in rep Orupal Associat DC11-01	tion RBS Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick	A/R Bank Interest A/R	£914.2 £0.02 £500.00
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12	Orupal Associat DC11-01 69310784	tion RBS Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12	A/R Bank Interest A/R Bank Interest	£914.2 £0.02 £500.00 £0.1
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12	Orupal Associat DC11-01 69310784	tion RBS Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad	A/R Bank Interest A/R Bank Interest A/R	£914.2 £0.02 £500.00 £0.1 £250.00
Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12 17Apr12	Orupal Associat DC11-01 69310784	tion RBS Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha	A/R Bank Interest A/R Bank Interest A/R A/R	£914.2 £0.02 £500.00 £0.1 £250.00
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12 17Apr12	Orupal Associat DC11-01 69310784 DC12-02	tion RBS Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant	A/R Bank Interest A/R Bank Interest A/R A/R A/R	£914.2 £0.02 £500.00 £0.1 £250.00 £250.00
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12 17Apr12 17Apr12	Orupal Associat DC11-01 69310784	tion RBS Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/P	£914.2 £0.00 £500.00 £0.1 £250.00 £250.00 £1000.00
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 17Apr12 17Apr12 18Apr12 01May12	Drupal Associat DC11-01 69310784 DC12-02	Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant 123-reg	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/R A/P GoCardless	£914.2 £0.00 £500.00 £0.1 £250.00 £250.00 £1000.00 -£26.90
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12 17Apr12 17Apr12 18Apr12 01May12 01May12	Drupal Associat DC11-01 69310784 DC12-02	tion RBS Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant 123-reg Gabriele Sani	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/P GoCardless DrupalCamp	£914.2 £0.00 £500.00 £0.1 £250.00 £250.00 £1000.00 -£26.90 £9.90
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 17Apr12 17Apr12 18Apr12 01May12 01May12 08May12	Drupal Associat DC11-01 69310784 DC12-02	tion RBS Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant 123-reg Gabriele Sani Informatics Ventures	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/P GoCardless DrupalCamp A/R	£914.2 £0.00 £500.00 £0.1 £250.00 £250.00 £1000.00 -£26.90 £9.90 -£121.40
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12 17Apr12 17Apr12 18Apr12 01May12 01May12 08May12 08May12	Drupal Associat DC11-01 69310784 DC12-02	Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant 123-reg Gabriele Sani Informatics Ventures Information Services	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/P GoCardless DrupalCamp A/R A/R	£914.2 £0.00 £500.00 £0.1 £250.00 £250.00 £1000.00 £26.90 £9.90 -£121.40 £500.00
No trans Scottish D 22Nov11 25Nov11 29Dec11 28Mar12 29Mar12 17Apr12 17Apr12 17Apr12 01May12 01May12 08May12 08May12 14May12	Drupal Associat DC11-01 69310784 DC12-02 123-007839 000002	Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant 123-reg Gabriele Sani Informatics Ventures Information Services i-Kos	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/P GoCardless DrupalCamp A/R A/R A/R	£914.2 £0.0; £500.00 £0.1 £250.00 £250.00 £1000.00 £121.40 £500.00 £1500.00
Scottish D 22Nov11 25Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12 17Apr12 17Apr12 17Apr12 01May12 01May12 08May12 08May12 14May12	DC12-06 DC12-06	Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant 123-reg Gabriele Sani Informatics Ventures Information Services i-Kos Acquia	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/P GoCardless DrupalCamp A/R A/R A/R A/R A/R	£914.2 £0.00 £500.00 £0.1 £250.00 £250.00 £1000.00 £9.90 -£121.40 £500.00 £1500.00 £1000.00
Scottish D 22Nov11 25Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12 17Apr12 17Apr12 18Apr12 01May12 01May12 08May12 08May12 14May12 18May12 18May12	DC12-06 DC12-11	Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant 123-reg Gabriele Sani Informatics Ventures Information Services i-Kos Acquia Cathcart Associates	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/P GoCardless DrupalCamp A/R A/R A/R A/R A/R A/R A/R	£914.2 £0.00 £500.00 £0.1 £250.00 £250.00 £1000.00 £9.90 -£121.40 £500.00 £1500.00 £500.00
Scottish D 22Nov11 25Nov11 25Nov11 29Dec11 28Mar12 29Mar12 02Apr12 17Apr12 17Apr12 17Apr12 01May12 01May12 08May12 08May12 14May12	DC12-06 DC12-01 DC12-01 DC12-06 DC12-11 DC00005	Acquia Drupal Association Interest to 15 Dec 11 ClickClickClick Interest to 15 Mar 12 Digital Nomad Zoocha Hydrant 123-reg Gabriele Sani Informatics Ventures Information Services i-Kos Acquia	A/R Bank Interest A/R Bank Interest A/R A/R A/R A/R A/P GoCardless DrupalCamp A/R A/R A/R A/R A/R	£914.2 £0.0 £500.0 £0.1 £250.0 £250.0 £1000.0 £9.9 £121.4 £500.0 £1500.0 £1000.0

Drupal Scotland

All Accounts 01 Jun 2011 to 31 May 2012

	01 3011 2011 to 31 May 2012		
26May12 000003	R G Carr	DrupalCamp	-£457.92
26May12 000004	D E Davidson	DrupalCamp	-£664.08
30May12		PayPal	£480.10
30May12 000007	University of Edinburgh Accommodation Lt	DrupalCamp	-£2576.75
	Tr	ansactions Balance =	£3620.17
	St	arting Balance =	£0.00
	Er	nding Balance =	£3620.17

Equipment

No transactions in report date range

VAT Control

No transactions in report date range

Opening Balance Equity

No transactions in report date range

Share Capital

No transactions in report date range

Interest to 15 Dec 11

Bank Interest

29Dec11

29Mar12		Interest to 15 Mar 12		Scottish Drupal	-£0.11
				Transactions Balance =	-£0.13
				Starting Balance =	£0.00
				Ending Balance =	-£0.13
DrupalCamp	p Sponsorsh	nip			
22Nov11 [DC11-01	Acquia		A/R	-£246.00
25Nov11		Drupal Association		A/R	-£914.21
28Mar12 [DC12-02	ClickClickClick		A/R	-£500.00
28Mar12 [DC12-03	Digital Nomad		A/R	-£250.00
06Apr12 [DC12-04	Information Services		A/R	-£1500.00
06Apr12 [DC2-05	Informatics Ventures		A/R	-£500.00
16Apr12 [DC12-06	Acquia		A/R	-£500.00
16Apr12 [DC12-07	Zoocha		A/R	-£250.00
17Apr12 [DC12-08	Hydrant		A/R	-£1000.00
24Apr12 [DC12-09	i-Kos		A/R	-£1000.00
07May12 [DC12-01	Microsoft UK		A/R	£500.00
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Scottish Drupal

£0.02

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15May12 DC12-10	freistil IT GbR	A/R	-£250.00
16May12 DC12-12	Pantheon Systems Inc	A/R	-£250.00
17May12 DC12-11	Cathcart Associates	A/R	-£500.00
		Transactions Balance =	-£8160.21
		Starting Balance =	£0.00
		Ending Balance =	-£8160.21
Sales 01May12 W-02TB2A8	3 GoCardless - Private Sponsorship	GoCardless	-£10.00
• · · · · · · · · · · · · · · · · · · ·		Transactions Balance =	-£10.00
		Starting Balance =	£0.00
		Ending Balance =	£10.00
		Ending Balance –	-£10.00
Product Purchases	nort data ranga		
No transactions in re	port date range		
Bank Charges			
01May12		GoCardless	£0.10
17May12		PayPal	£9.95
23May12		PayPal	£9.95
		Transactions Balance =	£20.00
		Starting Balance =	£0.00
		Ending Balance =	£20.00
Community events			
No transactions in re	port date range		
DrupalCamp admin			
01May12 000002	Gabriele Sani	Scottish Drupal	£121.40
25May12 000006	R G Carr	Scottish Drupal	£165.60
26May12 000004	D E Davidson	Scottish Drupal	£664.08
		Transactions Balance =	£951.08
		Starting Balance =	£0.00
		Ending Balance =	£951.08
DrupalCamp catering			00
30May12 000007	University of Edinburgh Accommodation Lt	•	£2576.75
		Transactions Balance =	£2576.75
		Starting Balance =	£0.00
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All Accounts

01 Jun 2011 to 31 May 2012

	Ending Balance =	£2576.75
DrupalCamp marketing		
26May12 000003 R G Carr	Scottish Drupal	£457.92
	Transactions Balance =	£457.92
	Starting Balance =	£0.00
	Ending Balance =	£457.92
David al Carrent via a carata		

DrupalCamp venue costs

No transactions in report date range

Insurance

No transactions in report date range

IT mail and admin

18Apr12 123-0	07839 123-reg	A/P	£26.96
25May12 00000	5 P Linney	Scottish Drupal	£17.46
		Transactions Balance =	£44.42
		Starting Balance =	£0.00
		Ending Balance =	£44.42

Miscellaneous Expenses

No transactions in report date range