

Drupal Scotland
All Accounts
01 Jun 2011 to 31 May 2012

| Date | No. | Details | Account | Amount |
|--|------------|----------------------------------|------------------------|----------|
| GoCardless | | | | |
| 01May12 | 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 | £250.00 |
| 17May12 | | | Bank Charges | -£9.95 |
| 23May12 | DC12-10 | freistil IT GbR | A/R | £250.00 |
| 23May12 | | | Bank Charges | -£9.95 |
| 30May12 | | | Scottish Drupal | -£480.10 |
| | | | Transactions Balance = | £0.00 |
| | | | Starting Balance = | £0.00 |
| | | | Ending Balance = | £0.00 |
| Petty Cash | | | | |
| No transactions in report date range | | | | |
| Scottish Drupal Association RBS | | | | |
| 22Nov11 | DC11-01 | Acquia | A/R | £246.00 |
| 25Nov11 | 69310784 | Drupal Association | A/R | £914.21 |
| 29Dec11 | | Interest to 15 Dec 11 | Bank Interest | £0.02 |
| 28Mar12 | DC12-02 | ClickClickClick | A/R | £500.00 |
| 29Mar12 | | Interest to 15 Mar 12 | Bank Interest | £0.11 |
| 02Apr12 | | Digital Nomad | A/R | £250.00 |
| 17Apr12 | | Zoocha | A/R | £250.00 |
| 17Apr12 | | Hydrant | A/R | £1000.00 |
| 18Apr12 | 123-007839 | 123-reg | A/P | -£26.96 |
| 01May12 | | | GoCardless | £9.90 |
| 01May12 | 000002 | Gabriele Sani | DrupalCamp | -£121.40 |
| 08May12 | | Informatics Ventures | A/R | £500.00 |
| 08May12 | | Information Services | A/R | £1500.00 |
| 14May12 | | i-Kos | A/R | £1000.00 |
| 18May12 | DC12-06 | Acquia | A/R | £500.00 |
| 23May12 | DC12-11 | Cathcart Associates | A/R | £500.00 |
| 25May12 | 000005 | P Linney | IT mail and | -£17.46 |
| 25May12 | 000006 | R G Carr | DrupalCamp | -£165.60 |

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|------------------------|--------|--|------------|-----------|
| 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 |
| Transactions Balance = | | | | £3620.17 |
| Starting Balance = | | | | £0.00 |
| Ending 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

Bank Interest

| | | | | |
|------------------------|-----------------------|-----------------|--------|--------|
| 29Dec11 | Interest to 15 Dec 11 | Scottish Drupal | -£0.02 | |
| 29Mar12 | Interest to 15 Mar 12 | Scottish Drupal | -£0.11 | |
| Transactions Balance = | | | | -£0.13 |
| Starting Balance = | | | | £0.00 |
| Ending Balance = | | | | -£0.13 |

DrupalCamp Sponsorship

| | | | | |
|---------|---------|----------------------|-----|-----------|
| 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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| 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 | GoCardless - Private Sponsorship | GoCardless | -£10.00 |
|---------|-----------|----------------------------------|------------|---------|

| | |
|------------------------|---------|
| Transactions Balance = | -£10.00 |
| Starting Balance = | £0.00 |
| Ending Balance = | -£10.00 |

Product Purchases

No transactions in report 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 report 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

| | | | | |
|---------|--------|--|-----------------|----------|
| 30May12 | 000007 | University of Edinburgh Accommodation Lt | Scottish Drupal | £2576.75 |
|---------|--------|--|-----------------|----------|

| | |
|------------------------|----------|
| Transactions Balance = | £2576.75 |
| Starting Balance = | £0.00 |

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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

DrupalCamp venue costs

No transactions in report date range

Insurance

No transactions in report date range

IT mail and admin

18Apr12 123-007839 123-reg

A/P £26.96

25May12 000005 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