

Management Report

Springfield Devs

For the period ended January 31, 2020



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

February 3, 2020

Table of Contents

Sales by Member Detail.....3

Transaction List.....11

Sales by Member Detail

January 2020

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Added Innovation								
01/27/2020	Pledge	1074	Sponsorships:Method Sponsor	Springfield Devs Founding Sponsor Discount (10%)		-200.00	-200.00	-200.00
				BADGE Sponsorship for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY 02/15/2020.	1.00	1,000.00	1,000.00	800.00
				SPEAKER (Randy Walker) Sponsorship for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY 02/15/2020.	1.00	1,000.00	1,000.00	1,800.00
01/27/2020	Pledge	1074	Sponsorships:Method Sponsor					
Total for Added Innovation							\$1,800.00	
Benjamin Stange								
01/08/2020	Receipt	1076	Tickets:Method Conference	Attendee Benjamin Stange -50% (SUDO)	1.00	50.00	50.00	50.00
Total for Benjamin Stange							\$50.00	
Christopher Wilding								
01/28/2020	Receipt	1095	Tickets:Method Conference	Attendee Christopher Wilding	1.00	100.00	100.00	100.00

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Christopher Wilding							\$100.00	
David Alger								
01/08/2020	Receipt	1086	Tickets:Method Conference	Attendee David Alger -50% (SUDO)	1.00	50.00	50.00	50.00
Total for David Alger							\$50.00	
David Hahn								
01/08/2020	Receipt	1082	Tickets:Method Conference	Attendee David Hahn -50% (SUDO)	1.00	50.00	50.00	50.00
Total for David Hahn							\$50.00	
David Hamilton								
01/08/2020	Receipt	1085	Tickets:Method Conference	Attendee David Hamilton - 100% (volunteer)	1.00	0.00	0.00	0.00
Total for David Hamilton							\$0.00	
David Schlum								
01/08/2020	Receipt	1077	Tickets:Method Conference	Attendee Unassigned - 50% (SUDO)	1.00	50.00	50.00	50.00
Total for David Schlum							\$50.00	
Erik Hansen								
01/08/2020	Receipt	1079	Tickets:Method Conference	Attendee Perry Holden - 50% (SUDO)	1.00	50.00	50.00	50.00
01/08/2020	Receipt	1079	Tickets:Method Conference	Attendee Erik Hansen - 50% (SUDO)	1.00	50.00	50.00	100.00
Total for Erik Hansen							\$100.00	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Frederick Lawler								
01/08/2020	Receipt	1081	Tickets:Method Conference	Attendee Frederick Lawler -100% (volunteer)	1.00	0.00	0.00	0.00
Total for Frederick Lawler							\$0.00	
GigSalad								
01/27/2020	Pledge	1070	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
Total for GigSalad							\$500.00	
Gravitate Solutions								
01/27/2020	Pledge	1072	Sponsorships:Method Sponsor	LANYARD Sponsorship for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY 02/15/2020.	1.00	1,000.00	1,000.00	1,000.00
01/27/2020	Pledge	1072	Sponsorships:Method Sponsor	EVENING DRINK Sponsorship for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY 02/15/2020.	1.00	1,000.00	1,000.00	2,000.00
01/27/2020	Pledge	1072	Sponsorships:Method Sponsor	Springfield Devs Founding Sponsor Discount (10%)		-200.00	-200.00	1,800.00

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Gravitare Solutions							\$1,800.00	
Hearo Technologies								
01/13/2020	Pledge	1068	Sponsorships:Method Sponsor	Mobile App Sponsor (\$750) for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY 02/15/2020. Founding Sponsor Discount 10%	1.00	675.00	675.00	675.00
Total for Hearo Technologies							\$675.00	
Katie Kensinger								
01/30/2020	Receipt	1096	Tickets:Method Conference	Attendee Rhyan Friesen	1.00	100.00	100.00	100.00
Total for Katie Kensinger							\$100.00	
Keith Davis								
01/08/2020	Receipt	1083	Tickets:Method Conference	Attendee Keith Davis -50% (SUDO)	1.00	50.00	50.00	50.00
Total for Keith Davis							\$50.00	
Kevin Kirchner								
01/08/2020	Receipt	1084	Tickets:Method Conference	Attendee Kevin Kirchner - 50% (SUDO)	1.00	50.00	50.00	50.00
Total for Kevin Kirchner							\$50.00	
Kevin Williams								

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
01/14/2020	Receipt	1091	Tickets:Method Conference	Attendee Kevin Williams	1.00	100.00	100.00	100.00
Total for Kevin Williams							\$100.00	
Kimberly Myers								
01/08/2020	Receipt	1078	Tickets:Method Conference	Attendee Kimberly Myers	1.00	100.00	100.00	100.00
Total for Kimberly Myers							\$100.00	
Mark Stepp								
01/08/2020	Receipt	1087	Tickets:Method Conference	Attendee Mark Stepp -50% (SUDO)	1.00	50.00	50.00	50.00
Total for Mark Stepp							\$50.00	
Marlin Network								
01/27/2020	Pledge	1069	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
01/30/2020	Pledge	1093	Sponsorships:Method Sponsor	DIVERSITY Sponsorship for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY 02/15/2020.	1.00	500.00	500.00	1,000.00
01/30/2020	Pledge	1093	Sponsorships:Method Sponsor	Springfield Devs Founding Sponsor Discount -10%	1.00	-50.00	-50.00	950.00
Total for Marlin Network							\$950.00	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Matt Johnson								
01/08/2020	Receipt	1088	Tickets:Method Conference	Attendee Matt Johnson - 50% (SUDO)	1.00	50.00	50.00	50.00
Total for Matt Johnson							\$50.00	
Melisa Hamilton								
01/31/2020	Receipt	1098	Tickets:Method Conference	Attendee Melisa Hamilton - 100% (volunteer)	1.00	0.00	0.00	0.00
Total for Melisa Hamilton							\$0.00	
Mike Copanos								
01/13/2020	Receipt	1090	Tickets:Method Conference	Attendee Michael Copanos -30% (sgfdev)	1.00	70.00	70.00	70.00
Total for Mike Copanos							\$70.00	
Mostly Serious								
01/27/2020	Pledge	1071	Sponsorships:Method Sponsor	Springfield Devs Founding Sponsor Discount (10%)		-100.00	-100.00	-100.00
				SPEAKER (Ruby Fleener) Sponsorship for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY				
01/27/2020	Pledge	1071	Sponsorships:Method Sponsor	02/15/2020.	1.00	1,000.00	1,000.00	900.00
Total for Mostly Serious							\$900.00	
Mycra Therapy								

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
01/27/2020	Pledge	1075	Sponsorships:Method Sponsor	DIVERSITY Sponsorship for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY 02/15/2020.	1.00	500.00	500.00	500.00
01/27/2020	Pledge	1075	Sponsorships:Method Sponsor	Springfield Devs Founding Sponsor Discount (10%)		-50.00	-50.00	450.00
Total for Mycra Therapy							\$450.00	
O'Reilly Auto Parts								
01/09/2020	Pledge	1067	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
01/27/2020	Pledge	1073	Sponsorships:Method Sponsor	Springfield Devs Founding Sponsor Discount (10%)		-100.00	-100.00	400.00
01/27/2020	Pledge	1073	Sponsorships:Method Sponsor	BEVERAGE Sponsorship for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY 02/15/2020.	1.00	1,000.00	1,000.00	1,400.00
Total for O'Reilly Auto Parts							\$1,400.00	
Rich Clingman								
01/09/2020	Receipt	1089	Tickets:Method Conference	Attendee Rich Clingman - 30% (SGFDEV)	1.00	70.00	70.00	70.00

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Rich Clingman							\$70.00	
Ruby Fleener								
01/30/2020	Receipt	1097	Tickets:Method Conference	Attendee Ruby Fleener - 100% (speaker)	1.00	0.00	0.00	0.00
Total for Ruby Fleener							\$0.00	
Shawna Baron								
01/27/2020	Receipt	1094	Tickets:Method Conference	Attendee Shawna Baron - 100% (volunteer)	1.00	0.00	0.00	0.00
Total for Shawna Baron							\$0.00	
Thomas Rankin								
01/08/2020	Receipt	1080	Tickets:Method Conference	Attendee Thomas Rankin - 100% (volunteer)	1.00	0.00	0.00	0.00
Total for Thomas Rankin							\$0.00	
Tiffany Ford								
01/15/2020	Receipt	1092	Tickets:Method Conference	Attendee Tiffany Ford - 50% (student)	1.00	50.00	50.00	50.00
Total for Tiffany Ford							\$50.00	
TOTAL							\$9,565.00	

Transaction List

January 2020

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
01/01/2020	Bill	7336	Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
01/03/2020	Payment		Yes	Vault Innovation Group	Paid via QuickBooks Payments: Payment ID PI0277233287	Undeposited Funds	Accounts Receivable (A/R)	500.00
01/03/2020	Deposit		Yes	Vault Innovation Group	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	500.00
01/03/2020	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-14.75
01/03/2020	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-0.59
01/05/2020	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
01/06/2020	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
01/07/2020	Bill		Yes	Missouri Embroidery		Accounts Payable (A/P)	Devs Membership Gifts	270.76
01/07/2020	Bill Payment (Check)		Yes	Missouri Embroidery		Devs Checking (7527)	Accounts Payable (A/P)	-270.76
01/08/2020	Receipt	1076	Yes	Benjamin Stange		Devs Stripe	Method Tickets	50.00
01/08/2020	Receipt	1077	Yes	David Schlum		Devs Stripe	Method Tickets	50.00
01/08/2020	Receipt	1078	Yes	Kimberly Myers		Devs Stripe	Method Tickets	100.00
01/08/2020	Receipt	1079	Yes	Erik Hansen		Devs Stripe	-Split-	100.00
01/08/2020	Receipt	1080	Yes	Thomas Rankin		Devs Stripe	Method Tickets	0.00
01/08/2020	Receipt	1081	Yes	Frederick Lawler		Devs Stripe	Method Tickets	0.00
01/08/2020	Receipt	1082	Yes	David Hahn		Devs Stripe	Method Tickets	50.00
01/08/2020	Receipt	1083	Yes	Keith Davis		Devs Stripe	Method Tickets	50.00
01/08/2020	Receipt	1084	Yes	Kevin Kirchner		Devs Stripe	Method Tickets	50.00
01/08/2020	Receipt	1085	Yes	David Hamilton		Devs Stripe	Method Tickets	0.00
01/08/2020	Receipt	1086	Yes	David Alger		Devs Stripe	Method Tickets	50.00
01/08/2020	Receipt	1087	Yes	Mark Stepp		Devs Stripe	Method Tickets	50.00
01/08/2020	Receipt	1088	Yes	Matt Johnson		Devs Stripe	Method Tickets	50.00
01/09/2020	Payment		Yes	Melisa Hamilton	Paid via QuickBooks Payments: Payment ID PI0278252111	Undeposited Funds	Accounts Receivable (A/R)	25.00
01/09/2020	Pledge	1067	Yes	O'Reilly Auto Parts		Accounts Receivable (A/R)	Devs Sponsorships	500.00
01/09/2020	Receipt	1089	Yes	Rich Clingman		Devs Stripe	Method Tickets	70.00
01/10/2020	Payment		Yes	Brewer Science	Paid via QuickBooks Payments: Payment ID PI0278377798	Undeposited Funds	Accounts Receivable (A/R)	500.00
01/10/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	525.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
01/10/2020	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-15.73
01/10/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-36.00
01/10/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
01/10/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
01/10/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
01/10/2020	Expenditure		Yes	Pizza Hut (Grant)	Dev Night January 2020	Devs Checking (7527)	Devs:Devs Member Meals	-186.79
01/13/2020	Pledge	1068	Yes	Hearo Technologies		Accounts Receivable (A/R)	Method Sponsorships	675.00
01/13/2020	Receipt	1090	Yes	Mike Copanos		Devs Stripe	Method Tickets	70.00
01/14/2020	Receipt	1091	Yes	Kevin Williams		Devs Stripe	Method Tickets	100.00
01/15/2020	Bill Payment (Check)	BILL PAY 011	Yes	Pillar Insurance Springfield	CP0950895	Devs Checking (7527)	Accounts Payable (A/P)	-1,079.00
01/15/2020	Expenditure		Yes	Stripe Payments		Devs Stripe	Bank Charges & Fees	-52.00
01/15/2020	Transfer		Yes			Devs Stripe	Devs Checking (7527)	-688.00
01/15/2020	Receipt	1092	Yes	Tiffany Ford		Devs Stripe	Method Tickets	50.00
01/16/2020	Transfer		Yes			Devs Stripe	Devs Checking (7527)	-93.80
01/16/2020	Expenditure		Yes	Stripe Payments		Devs Stripe	Bank Charges & Fees	-6.20
01/17/2020	Transfer		Yes			Devs Stripe	Devs Checking (7527)	-46.75
01/17/2020	Expenditure		Yes	Stripe Payments		Devs Stripe	Bank Charges & Fees	-3.25
01/27/2020	Pledge	1069	Yes	Marlin Network		Accounts Receivable (A/R)	Devs Sponsorships	500.00
01/27/2020	Pledge	1070	Yes	GigSalad		Accounts Receivable (A/R)	Devs Sponsorships	500.00
01/27/2020	Pledge	1071	Yes	Mostly Serious	Sponsorship for Method Conference	Accounts Receivable (A/R)	-Split-	900.00
01/27/2020	Payment		Yes	Mostly Serious	Paid via QuickBooks Payments: Payment ID PI0281021311	Undeposited Funds	Accounts Receivable (A/R)	900.00
01/27/2020	Pledge	1072	Yes	Gravitate Solutions		Accounts Receivable (A/R)	-Split-	1,800.00
01/27/2020	Pledge	1073	Yes	O'Reilly Auto Parts		Accounts Receivable (A/R)	-Split-	900.00
01/27/2020	Pledge	1074	Yes	Added Innovation		Accounts Receivable (A/R)	-Split-	1,800.00
01/27/2020	Pledge	1075	Yes	Mycra Therapy		Accounts Receivable (A/R)	-Split-	450.00
01/27/2020	Payment		Yes	Gravitate Solutions	Paid via QuickBooks Payments: Payment ID PG0275393450	Undeposited Funds	Accounts Receivable (A/R)	1,800.00
01/27/2020	Payment		Yes	GigSalad	Paid via QuickBooks Payments: Payment ID PK0271347272	Undeposited Funds	Accounts Receivable (A/R)	500.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
01/27/2020	Payment	1094	Yes	Added Innovation	Paid via QuickBooks Payments: Payment ID PK0271365362	Undeposited Funds	Accounts Receivable (A/R)	1,800.00
01/27/2020	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	5,000.00
01/27/2020	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-146.00
01/27/2020	Payment		Yes	Hearo Technologies	Mobile Deposit Myke Bates	Devs Checking (7527)	Accounts Receivable (A/R)	675.00
01/27/2020	Receipt		Yes	Shawna Baron		Devs Stripe	Method Tickets	0.00
01/28/2020	Payment	1095	Yes	Code Scientists, LLC	Paid via QuickBooks Payments: Payment ID PK0271520773	Undeposited Funds	Accounts Receivable (A/R)	500.00
01/28/2020	Deposit		Yes	Code Scientists, LLC	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	500.00
01/28/2020	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-14.75
01/28/2020	Receipt		Yes	Christopher Wilding		Devs Stripe	Method Tickets	100.00
01/30/2020	Pledge		Yes	Marlin Network		Accounts Receivable (A/R)	-Split-	450.00
01/30/2020	Receipt	1096	Yes	Katie Kensinger		Devs Stripe	Method Tickets	100.00
01/30/2020	Receipt	1097	Yes	Ruby Fleener		Devs Stripe	Method Tickets	0.00
01/30/2020	Transfer		Yes			Devs Stripe	Devs Checking (7527)	-93.80
01/30/2020	Expenditure		Yes	Stripe Payments		Devs Stripe	Bank Charges & Fees	-6.20
01/31/2020	Receipt	1098	Yes	Melisa Hamilton		Devs Stripe	Method Tickets	0.00