

# Management Report

Springfield Devs

For the period ended March 31, 2020



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

April 11, 2020

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# Sales by Member Detail

March 2020

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Josiah Mann								
03/05/2020	Receipt	1178	Tickets:Method Conference	Attendee Josiah Mann	1.00	100.00	100.00	100.00
Total for Josiah Mann							\$100.00	
TOTAL							\$100.00	

# Transaction List

March 2020

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
03/01/2020	Bill	7509	Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
03/01/2020	Bill Payment (Check)	BILL PAY	Yes	Missouri Embroidery		Devs Checking (7527)	Accounts Payable (A/P)	-2,271.18
03/01/2020	Bill	5517958	Yes	Facebook Ads		Accounts Payable (A/P)	Method:Method Advertising	6.37
03/02/2020	Bill Payment (Check)	BILL PAY	Yes	Randy Walker		Devs Checking (7527)	Accounts Payable (A/P)	-450.00
03/02/2020	Bill Payment (Check)	AUTO	Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-40.00
03/02/2020	Bill Payment (Check)		Yes	Facebook Ads		Devs Checking (7527)	Accounts Payable (A/P)	-6.37
03/02/2020	Deposit		Yes	Amazon Shopping	Partial Refund	Devs Checking (7527)	Method:Method Door Prizes	6.26
03/03/2020	Expenditure		Yes	Amazon Web Services	398900485	Devs Checking (7527)	Devs:Devs Software & Hosting	-0.59
03/04/2020	Expenditure		Yes	Houlihans Restaurant	Speaker Dinner for Method Conference	Devs Checking (7527)	-Split-	-511.41
03/05/2020	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
03/05/2020	Bill		Yes	Diamond Room / Simply Delicious		Accounts Payable (A/P)	-Split-	710.65
03/05/2020	Receipt	1178	Yes	Josiah Mann		Devs Stripe	Method Revenue:Method Tickets	100.00
03/06/2020	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
03/06/2020	Bill		Yes	Diamond Room / Simply Delicious		Accounts Payable (A/P)	-Split-	565.36
03/06/2020	Expenditure		Yes	Stripe Payments		Devs Stripe	-Split-	-100.00
03/09/2020	Bill Payment (Check)	BILL PAY	Yes	Diamond Room / Simply Delicious		Devs Checking (7527)	Accounts Payable (A/P)	-1,276.01
03/09/2020	Bill Payment (Check)	BILL PAY	Yes	Headline Productions		Devs Checking (7527)	Accounts Payable (A/P)	-1,280.10
03/11/2020	Bill	271567A	Yes	Hilton Garden Inn Springfield		Accounts Payable (A/P)	Method:Method Speaker Travel	1,150.16
03/12/2020	Bill Payment (Check)		Yes	Hilton Garden Inn Springfield		Devs Checking (7527)	Accounts Payable (A/P)	-1,150.16
03/25/2020	Payment		Yes	World Wide Technology		Devs Checking (7527)	Accounts Receivable (A/R)	900.00