

Management Report

Springfield Devs

For the period ended January 31, 2020



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

February 3, 2020

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Treasurer's Report

Monday, February 3rd, 2020

Springfield Devs is the evolution of the **Springfield Web Devs** group that has hosted monthly educational meetings in **Springfield Missouri** for the past 5 years. **Myke Bates**, founder of **Springfield Web Devs**, began plans to formalize the group to support larger monthly events and a regional developer conference several years ago.

Springfield Devs was formed as a **Missouri Nonprofit Corporation** (N000712445) on August 7th, 2019 and established a **Federal Tax ID** (84-2898895) on **August 30th, 2019** and is currently applying for **Federal 501(c)(6) Nonprofit Status** under the leadership of these founding volunteer board members:

Michael Bates, President

Thomas Rankin, Vice President

Shawna Baron, Secretary

Jason Klein, Treasurer

Springfield Devs does **not** currently plan to recruit any **paid** board members or **paid** employees. Several additional volunteer board members will be appointed by the President, per organization bylaws. The organization will recruit additional volunteers to help with events and projects.

Springfield Devs announced plans for the larger monthly **Dev Night** and annual **Method Conference** events at the **Springfield Web Devs** meeting on **Wednesday, September 4th, 2019**. Fundraising for **Springfield Devs** formally began at that time. Board members are actively working to raise **\$24,000** through **Founding Sponsorships** (48 at \$500 each) and optional **Founding Memberships** (\$50 each) to cover initial costs and ongoing costs of the organization through **December 2022**.

Founding Sponsors will receive benefits through December 2022 and permanent recognition on the organization website. The organization has raised \$10,500 from the first 21 of 48 **Founding Sponsorships** from the following organizations:

Added Innovation, Artistic Healing, Brewer Science, Classy Llama, Code Scientists, efactory*, EmergencMe, Fried Design Company, GigSalad, Gravitate Solutions, Hearo Technologies, Ion Wave Technologies, Kraken Commerce, Logic Forte, Marlin Network, Mostly Serious, Mycra Therapy, O'Reilly Auto Parts, Self Interactive, Vault Innovation Group, WebArc Technologies, World Wide Technology

Founding Memberships are also available for individuals who would like to show support for the organization, in exchange for branded mug/shirt and permanent recognition on the organization website. **The organization does not require paid membership to attend monthly events**. The organization has received 55 paid **Founding Memberships** from the following individuals:

David Alger, Jason Amschler, Jason Arend, Shawna Baron, Myke Bates, Jeff Berry, Stephen Biston, Rebecca 'Bec' Braughton, Dylan Buehler, Rich Clingman, Craig Coenen, Mike Copanos, Adam Cunningham, Steve

Dettmers, Heba Elkordy, Tiffany Ford, Jack Ford, Tim Franklin, Amber Gillenwaters, David Hamilton, Melisa Hamilton, Erik Hansen, Mario Hernandez, Tylor Hindery, Jim Hodge, Jonathan Hodges, Matt Johnson, Greg Johnson, James Jorgensen, Jason Klein, Pamela Klein, Zak Lampert, Greg Lane, Frederick Lawler, Smokie Lee, Anthony Maughan, Jordan McAdoo, Greg Melton, Ben Pomerence, Maranda Provance, Thomas Rankin, Brenden Reeves, Charlie Rosenbury, Andrew Rowell, Gareth Rowell, Eric Schumann, Benjamin Stange, Mark Stepp, Brent Stilts, Austin Story, Justin Taylor, Christopher Wilding, Jeremy Willman, Kevin Wyas, Levi Zitting

Springfield Devs has announced details and has begun fundraising for the first **Method Conference** scheduled for **Thursday, March 5th, 2020**. The conference event budget is designed so that the event-specific costs will be covered entirely by event-specific sponsorships. However, **Springfield Devs** cash reserves must be used to help cover initial costs and deposits required prior to fundraising for the event, with the expectation that the cash reserves will be replenished from event fundraising. The organization has raised \$7,875 from these 8 **Method Conference Sponsors** from the following organizations:

Added Innovation, Gravitate Solutions, Hearo Technologies, Logic Forte, Marlin Network, Mostly Serious, Mycra Therapy, O'Reilly Auto Parts

Learn more about supporting **Springfield Devs** as a **Member** (<https://sgf.dev/member>) or as a **Sponsor** (<https://sgf.dev/sponsor>).

We intend to publish financial reporting data for our membership on a regular basis. Visit our Treasurer repo (<https://github.com/sgfdevs/treasurer>).

Please contact our **Treasurer** (treasurer@sgf.dev) or our **President** (president@sgf.dev) if you have questions, comments, or suggestions regarding our financial reports or our financial data.

Sincerely,

Jason Klein
Treasurer
Springfield Devs

Statement of Activity

January 2020

	Total
REVENUE	
Devs Sponsorships	1,500.00
Method Sponsorships	6,975.00
Method Tickets	1,090.00
Total Revenue	9,565.00
COST OF GOODS SOLD	
Devs Membership Gifts	270.76
Total Cost of Goods Sold	270.76
GROSS PROFIT	9,294.24
EXPENDITURES	
Bank Charges & Fees	67.65
Devs	
Devs Member Meals	186.79
Devs Software & Hosting	40.59
Total Devs	227.38
Payment Fees (QuickBooks)	191.23
Total Expenditures	486.26
NET OPERATING REVENUE	8,807.98
NET REVENUE	\$8,807.98

Statement of Financial Position

As of January 31, 2020

		Total
ASSETS		
Current Assets		
Bank Accounts		
Devs Checking (7527)		8,729.81
Devs Stripe		100.00
Total Bank Accounts		8,829.81
Accounts Receivable		
Accounts Receivable (A/R)		3,350.00
Total Accounts Receivable		3,350.00
Total Current Assets		12,179.81
TOTAL ASSETS		\$12,179.81
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings		3,371.83
Net Revenue		8,807.98
Total Equity		12,179.81
TOTAL LIABILITIES AND EQUITY		\$12,179.81

Statement of Cash Flows

January 2020

	Total
OPERATING ACTIVITIES	
Net Revenue	8,807.98
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,275.00
Accounts Payable (A/P)	-1,155.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-2,430.00
Net cash provided by operating activities	6,377.98
NET CASH INCREASE FOR PERIOD	6,377.98
Cash at beginning of period	2,451.83
CASH AT END OF PERIOD	\$8,829.81

A/R Aging Detail

As of January 31, 2020

Date	Transaction Type	Num	Member	Due Date	Amount	Open Balance
91 or more days past due						
09/28/2019	Pledge	1009	Mostly Serious	10/28/2019	500.00	500.00
Total for 91 or more days past due					\$500.00	\$500.00
61 - 90 days past due						
11/21/2019	Pledge	1057	Austin Story	11/21/2019	50.00	50.00
Total for 61 - 90 days past due					\$50.00	\$50.00
Current						
01/27/2020	Pledge	1075	Mycra Therapy	02/15/2020	450.00	450.00
01/27/2020	Pledge	1073	O'Reilly Auto Parts	02/15/2020	900.00	900.00
01/27/2020	Pledge	1069	Marlin Network	02/26/2020	500.00	500.00
01/30/2020	Pledge	1093	Marlin Network	02/29/2020	450.00	450.00
01/09/2020	Pledge	1067	O'Reilly Auto Parts	03/09/2020	500.00	500.00
Total for Current					\$2,800.00	\$2,800.00
TOTAL					\$3,350.00	\$3,350.00

A/P Aging Detail

As of January 31, 2020

This report contains no data for your specified date range.

Sales by Member

January 2020

	Total
Added Innovation	1,800.00
Benjamin Stange	50.00
Christopher Wilding	100.00
David Alger	50.00
David Hahn	50.00
David Schlum	50.00
Erik Hansen	100.00
GigSalad	500.00
Gravitate Solutions	1,800.00
Hearo Technologies	675.00
Katie Kensinger	100.00
Keith Davis	50.00
Kevin Kirchner	50.00
Kevin Williams	100.00
Kimberly Myers	100.00
Mark Stepp	50.00
Marlin Network	950.00
Matt Johnson	50.00
Mike Copanos	70.00
Mostly Serious	900.00
Mycra Therapy	450.00
O'Reilly Auto Parts	1,400.00
Rich Clingman	70.00
Tiffany Ford	50.00
TOTAL	\$9,565.00

Expenditures by Vendor

January 2020

	Total
Amazon Web Services	0.59
Logic Forte (QuickBooks Subscription)	20.00
Microsoft Corporation	20.00
Missouri Embroidery	270.76
Pizza Hut (Grant)	186.79
QuickBooks Payments	191.23
Stripe Payments	67.65
TOTAL	\$757.02