

# Management Report

Springfield Devs

For the period ended April 30, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

June 19, 2021

# Table of Contents

---

Sales by Member Detail.....3

Transaction List.....4

# Sales by Member Detail

April 2021

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Jack Henry & Associates								
04/23/2021	Pledge	1181	Sponsorships:Tier 2 Sponsor	Tier 2 Sponsor benefits for 12 months	1.00	1,500.00	1,500.00	1,500.00
Total for Jack Henry & Associates							\$1,500.00	
TOTAL							\$1,500.00	

# Transaction List

April 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
04/01/2021	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
04/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
04/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
04/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
04/05/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.25
04/05/2021	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
04/08/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
04/09/2021	Expenditure		Yes			Devs Checking (7527)	Devs:Devs Office Supplies	-17.98
04/15/2021	Expenditure		Yes	Meetup.com		Devs Checking (7527)	Devs:Devs Office Supplies	-98.94
04/23/2021	Pledge	118 1	Yes	Jack Henry & Associates		Accounts Receivable (A/R)	Devs Revenue:Devs Sponsorships	1,500.00