

Management Report

Springfield Devs

For the period ended October 31, 2019



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

November 7, 2019

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Sales by Member Detail

October 2019

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Added Innovation								
10/01/2019	Pledge	1047	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 Added Innovation							\$500.00	
Greg Lane								
10/06/2019	Pledge	1049	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Greg Lane	1.00	50.00	50.00	50.00
Total for Greg Lane							\$50.00	
Jason Arend								
10/01/2019	Pledge	1044	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jason Arend, Hearo Technologies (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Jason Arend							\$25.00	
Jim Hodge								

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
10/06/2019	Pledge	1050	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Jim Hodge	1.00	50.00	50.00	50.00
Total for Jim Hodge							\$50.00	
Levi Zitting								
10/01/2019	Pledge	1041	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Levi Zitting, EmergencMe (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Levi Zitting							\$25.00	
Maranda Provance								
10/02/2019	Pledge	1048	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Maranda Provance, Mostly Serious (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Maranda Provance							\$25.00	
Myke Bates								

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
10/01/2019	Pledge	1045	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Myke Bates, Hearo Technologies (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Myke Bates							\$25.00	
Thomas Rankin								
10/01/2019	Pledge	1040	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Thomas Rankin, Hearo Technologies (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Thomas Rankin							\$25.00	
Tim Franklin								
10/01/2019	Pledge	1046	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Tim Franklin, Gravitare Solutions (50% Founding Sponsor Discount)	1.00	25.00	25.00	25.00
Total for Tim Franklin							\$25.00	
World Wide Technology								

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
10/08/2019	Pledge	1051	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 World Wide Technology							\$500.00	
TOTAL							\$1,250.00	

Transaction List

October 2019

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
10/01/2019	Pledge	1040	Yes	Thomas Rankin		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019	Pledge	1041	Yes	Levi Zitting		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019	Payment		Yes	Jeremy Willman	Paid via QuickBooks Payments: Payment ID PI0258875047	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/01/2019	Payment		Yes	Kevin Wyas	Paid via QuickBooks Payments: Payment ID PG0253138396	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/01/2019	Pledge	1044	Yes	Jason Arend		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019	Pledge	1045	Yes	Myke Bates		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019	Pledge	1046	Yes	Tim Franklin		Accounts Receivable (A/R)	Devs Memberships	25.00
10/01/2019	Payment		Yes	Myke Bates	Paid via QuickBooks Payments: Payment ID PI0259116595	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/01/2019	Pledge	1047	Yes	Added Innovation		Accounts Receivable (A/R)	Devs Sponsorships	500.00
10/01/2019	Payment		Yes	Added Innovation	Paid via QuickBooks Payments: Payment ID PI0259118123	Undeposited Funds	Accounts Receivable (A/R)	500.00
10/01/2019	Payment		Yes	Thomas Rankin	Paid via QuickBooks Payments: Payment ID PK0249929240	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/02/2019	Payment		Yes	Levi Zitting	Paid via QuickBooks Payments: Payment ID PK0249945843	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/02/2019	Payment		Yes	Jordan McAdoo	Paid via QuickBooks Payments: Payment ID PG0253363984	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Tiffany Ford	Paid via QuickBooks Payments: Payment ID PK0249957526	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Tim Franklin	Paid via QuickBooks Payments: Payment ID PG0253374930	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/02/2019	Payment		Yes	Gravitate Solutions	Paid via QuickBooks Payments: Payment ID PG0253375520	Undeposited Funds	Accounts Receivable (A/R)	500.00
10/02/2019	Payment		Yes	Brenden Reeves	Paid via QuickBooks Payments: Payment ID PI0259247783	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Ben Pomerence	Paid via QuickBooks Payments: Payment ID PK0250116462	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	David Hamilton	Paid via QuickBooks Payments: Payment ID PI0259325550	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	1,775.00
10/02/2019	Expenditure		Yes	QuickBooks Payment Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-56.24
10/02/2019	Payment		Yes	Jack Ford	Paid via QuickBooks Payments: Payment ID PG0253551723	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Pledge	1048	Yes	Maranda Provance		Accounts Receivable (A/R)	Devs Memberships	25.00
10/02/2019	Payment		Yes	Maranda Provance	Paid via QuickBooks Payments: Payment ID PI0259344687	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/02/2019	Payment		Yes	Andrew Rowell	Paid via QuickBooks Payments: Payment ID PG0253558069	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment	2033	Yes	Bec Braughton	Jason Klein - Mobile Check Deposit	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Mark Stepp	Jason Klein - Cash to PayPal 10/03/2019	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Payment		Yes	Jason Amschler	Jason Klein - Cash to PayPal 10/03/2019	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/02/2019	Bill Payment (Check)		Yes	Missouri Embroidery		Devs Checking (7527)	Accounts Payable (A/P)	-590.75
10/02/2019	Deposit		Yes			Devs PayPal	-Split-	100.00
10/02/2019	Bill		Yes	1Password	Paid by Myke Bates on 10/02/2019. Need to reimburse.	Accounts Payable (A/P)	Devs:Devs Software & Hosting	59.85
10/03/2019	Payment		Yes	Classy Llama	Paid via QuickBooks Payments: Payment ID PI0259491055	Undeposited Funds	Accounts Receivable (A/R)	600.00
10/03/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	1,500.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
10/03/2019	Expenditure		Yes	QuickBooks Payment Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-45.79
10/03/2019	Payment		Yes	Jason Arend	Paid via QuickBooks Payments: Payment ID PI0259565861	Undeposited Funds	Accounts Receivable (A/R)	25.00
10/03/2019	Deposit		Yes	Bec Braughton		Devs Checking (7527)	Undeposited Funds	50.00
10/03/2019	Transfer		Yes		https://www.paypal.com/activity/payment/01J015458S443434B	Devs PayPal	Devs Checking (7527)	-100.00
10/04/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	125.00
10/04/2019	Expenditure		Yes	QuickBooks Payment Fees	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.98
10/04/2019	Bill Payment (Check)		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Accounts Payable (A/P)	-201.88
10/05/2019	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
10/06/2019	Pledge	1049	Yes	Greg Lane		Accounts Receivable (A/R)	Devs Memberships	50.00
10/06/2019	Payment		Yes	Greg Lane	Paid via QuickBooks Payments: Payment ID PI0260073665	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/06/2019	Pledge	1050	Yes	Jim Hodge		Accounts Receivable (A/R)	Devs Memberships	50.00
10/06/2019	Deposit		Yes	Greg Lane	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
10/06/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70
10/07/2019	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
10/07/2019	Deposit		Yes	Smokie Lee		Devs Checking (7527)	Undeposited Funds	50.00
10/07/2019	Expenditure		Yes	Sam's Club	517695 5-Shelf Storage Rack	Devs Checking (7527)	Devs:Devs Office Supplies	-75.65
10/08/2019	Pledge	1051	Yes	World Wide Technology		Accounts Receivable (A/R)	Devs Sponsorships	500.00
10/08/2019	Payment		Yes	Smokie Lee	Paid via QuickBooks Payments: Payment ID PK0251327985	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/09/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70
10/10/2019	Payment		Yes	Justin Taylor	Remote Deposit by Myke Bates	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/10/2019	Payment		Yes	Self Interactive	Remote Deposit by Myke Bates	Undeposited Funds	Accounts Receivable (A/R)	525.00
10/10/2019	Deposit		Yes	Justin Taylor	Mobile Deposit by Myke Bates	Devs Checking (7527)	Undeposited Funds	50.00
10/10/2019	Deposit		Yes	Self Interactive	Mobile Deposit by Myke Bates	Devs Checking (7527)	Undeposited Funds	525.00
10/14/2019	Payment		Yes	World Wide Technology	Paid via QuickBooks Payments: Payment ID PG0255926032	Undeposited Funds	Accounts Receivable (A/R)	500.00
10/14/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-14.75
10/14/2019	Deposit		Yes	World Wide Technology	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	500.00
10/14/2019	Bill		Yes	Meetup.com		Accounts Payable (A/P)	-Split-	69.26
10/14/2019	Bill	15112945	Yes	Name.com		Accounts Payable (A/P)	-Split-	35.96
10/15/2019	Payment		Yes	Mostly Serious		Devs Checking (7527)	Accounts Receivable (A/R)	500.00
10/15/2019	Bill Payment (Check)		Yes	Meetup.com		Devs Checking (7527)	Accounts Payable (A/P)	-69.26
10/15/2019	Bill Payment (Check)		Yes	Name.com		Devs Checking (7527)	Accounts Payable (A/P)	-35.96
10/17/2019	Payment		Yes	Jim Hodge	Paid via QuickBooks Payments: Payment ID PI0262202745	Undeposited Funds	Accounts Receivable (A/R)	50.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
10/17/2019	Deposit	4709	Yes	Jim Hodge	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
10/17/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70
10/17/2019	Payment		Yes	Ion Wave Technologies	Remote Deposit by Jason Klein	Undeposited Funds	Accounts Receivable (A/R)	575.00
10/17/2019	Deposit		Yes	Ion Wave Technologies	Mobile Deposit by Jason Klein	Devs Checking (7527)	Undeposited Funds	575.00
10/22/2019	Bill	0000 318	Yes	Brad Hill Design Group		Accounts Payable (A/P)	Method:Method Branding/Design	1,000.00
10/28/2019	Payment		Yes	Zak Lampert	Paid via QuickBooks Payments: Payment ID PG0258506163	Undeposited Funds	Accounts Receivable (A/R)	50.00
10/28/2019	Deposit		Yes	Zak Lampert	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
10/28/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70