

Management Report

Springfield Devs

For the period ended December 31, 2020



Prepared by

Springfield Devs Treasurer

Prepared on

January 4, 2021

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Sales by Member Detail

December 2020

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Self Interactive								
12/31/2020	Pledge	1179	Sponsorships:Tier 1 Sponsor	Tier 1 Sponsor benefits for 12 months	1.00	600.00	600.00	600.00
Total for Self Interactive							\$600.00	
TOTAL							\$600.00	

Transaction List

December 2020

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
12/01/2020	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
12/01/2020	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
12/02/2020	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
12/03/2020	Expenditure	606732045	Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-14.63
12/04/2020	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
12/05/2020	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
12/07/2020	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
12/28/2020	Expenditure		Yes	Apple Developer Program		Devs Checking (7527)	Devs:Devs Software & Hosting	-99.00
12/29/2020	Deposit		Yes	Apple Developer Program		Devs Checking (7527)	Devs:Devs Software & Hosting	99.00
12/31/2020	Pledge	1179	Yes	Self Interactive		Accounts Receivable (A/R)	Devs Revenue:Devs Sponsorships	600.00