

Management Report

Springfield Devs

For the period ended November 30, 2019



Prepared by

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Prepared on

December 17, 2019

Table of Contents

Treasurer’s Report3

Statement of Activity5

Statement of Financial Position6

Statement of Cash Flows.....7

A/R Aging Detail.....8

A/P Aging Detail.....9

Sales by Member10

Expenditures by Vendor11

Treasurer's Report

Tuesday, December 17th, 2019

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 \$8500 from the first 17 of 48 **Founding Sponsorships** from the following organizations:

Added Innovation LLC

Artistic Healing

Brewer Science

Classy Llama

efactory*

EmergencMe

Fried Design Company

Gravitate Solutions

Hearo

Ion Wave Technologies, Inc.

Kraken Commerce

Logic Forte

Mostly Serious
Mycra
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 solicited 54 **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, 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 on **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.

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

November 2019

| | Total |
|------------------------------|-------------------|
| REVENUE | |
| Devs Memberships | 275.00 |
| Devs Sponsorships | 1,500.00 |
| Total Revenue | 1,775.00 |
| GROSS PROFIT | 1,775.00 |
| EXPENDITURES | |
| Devs | |
| Devs Member Meals | 223.02 |
| Devs Software & Hosting | -51.96 |
| Total Devs | 171.06 |
| Payment Fees (QuickBooks) | 20.58 |
| Total Expenditures | 191.64 |
| NET OPERATING REVENUE | 1,583.36 |
| NET REVENUE | \$1,583.36 |

Statement of Financial Position

As of November 30, 2019

| | | Total |
|-------------------------------|--|------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Devs Checking (7527) | | 3,816.85 |
| Total Bank Accounts | | 3,816.85 |
| Accounts Receivable | | |
| Accounts Receivable (A/R) | | 600.00 |
| Total Accounts Receivable | | 600.00 |
| Total Current Assets | | 4,416.85 |
| TOTAL ASSETS | | \$4,416.85 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable (A/P) | | 1,486.65 |
| Total Accounts Payable | | 1,486.65 |
| Total Current Liabilities | | 1,486.65 |
| Total Liabilities | | 1,486.65 |
| Equity | | |
| Retained Earnings | | |
| Net Revenue | | 2,930.20 |
| Total Equity | | 2,930.20 |
| TOTAL LIABILITIES AND EQUITY | | \$4,416.85 |

Statement of Cash Flows

November 2019

| | Total |
|---|-------------------|
| OPERATING ACTIVITIES | |
| Net Revenue | 1,583.36 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | -600.00 |
| Accounts Payable (A/P) | -2,752.82 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | -3,352.82 |
| Net cash provided by operating activities | -1,769.46 |
| NET CASH INCREASE FOR PERIOD | -1,769.46 |
| Cash at beginning of period | 5,586.31 |
| CASH AT END OF PERIOD | \$3,816.85 |

A/R Aging Detail

As of November 30, 2019

| Date | Transaction Type | Num | Member | Due Date | Amount | Open Balance |
|---------------------------------------|------------------|------|------------------|------------|-----------------|-----------------|
| 1 - 30 days past due | | | | | | |
| 11/21/2019 | Pledge | 1057 | Austin Story | 11/21/2019 | 50.00 | 50.00 |
| 11/21/2019 | Pledge | 1058 | Gareth Rowell | 11/21/2019 | 50.00 | 50.00 |
| Total for 1 - 30 days past due | | | | | \$100.00 | \$100.00 |
| Current | | | | | | |
| 11/26/2019 | Pledge | 1059 | Artistic Healing | 12/26/2019 | 500.00 | 500.00 |
| Total for Current | | | | | \$500.00 | \$500.00 |
| TOTAL | | | | | \$600.00 | \$600.00 |

A/P Aging Detail

As of November 30, 2019

| Date | Transaction Type | Num | Vendor | Due Date | Past Due | Amount | Open Balance |
|---|------------------|------------|---------------------------|------------|----------|-------------------|-------------------|
| 91 or more days past due | | | | | | | |
| 08/07/2019 | Bill | 2600147 | Kutak Rock | 08/07/2019 | 132 | 750.00 | 750.00 |
| 08/22/2019 | Bill | | Simply Delicious Catering | 08/22/2019 | 117 | 500.00 | 500.00 |
| 08/23/2019 | Bill | R421753607 | Sticker Mule | 08/23/2019 | 116 | 176.80 | 176.80 |
| Total for 91 or more days past due | | | | | | \$1,426.80 | \$1,426.80 |
| 31 - 60 days past due | | | | | | | |
| 10/02/2019 | Bill | | 1Password | 10/02/2019 | 76 | 59.85 | 59.85 |
| Total for 31 - 60 days past due | | | | | | \$59.85 | \$59.85 |
| TOTAL | | | | | | \$1,486.65 | \$1,486.65 |

Sales by Member

November 2019

| | Total |
|----------------------|-------------------|
| Artistic Healing | 500.00 |
| Austin Story | 50.00 |
| Brent Stilts | 50.00 |
| Fried Design Company | 500.00 |
| Gareth Rowell | 50.00 |
| Mario Hernandez | 50.00 |
| Mike Copanos | 50.00 |
| Mycra | 525.00 |
| TOTAL | \$1,775.00 |

Expenditures by Vendor

November 2019

| | Total |
|-----------------------|-----------------|
| Meetup.com | -89.94 |
| Microsoft Corporation | 20.00 |
| Name.com | 17.98 |
| Pizza Hut (Grant) | 223.02 |
| QuickBooks Payments | 20.58 |
| TOTAL | \$191.64 |