

		Each	QTY	Budget	Total	QTY	Actual	Total	Vendor
Income									
	Devs Founding Income								
	Founding Sponsor	500	48	24000		10	5000		Coordinate 100+ prospect
	Founding Sponsor Gift	-50	48	-2400					
	Founding Member	50	50	2500		47	2350		
	Founding Member Discount	-25	10	-250		17	-425		
	Founding Member Gift	-25	50	-1250		45	-879		
	CC Payment Fees (2.9%)	2.9%	80%	-615		5750	-107		
	ACH Payment Fees (1%)	1.0%	20%	-53		0	0		
	Check Payment Fees (0%)	0.0%	10%	0		1500	0		
					21932			5939	
	Total Income				21932			5939	
Expense									
	Devs Startup								
	Legal Formation			-750			-750		Kutak Rock
	Legal Filing			-100			-86		Kutak Rock
	Design Organization Brand			-500			-500		Brad Hill Design
	Design Organization Coming Soon			-75			-75		Brad Hill Design
	Design Organization Website			-2500					Brad Hill Design
	Promotion Swag Stickers			-200			-90		Sticker Mule
	Promotion Business Cards	20	4	-80					Moo.com
	Promotion Pull Up Banner			-175					VistaPrint
	Streaming Equipment	275	2	-550		1	-278		Amazon
	Office Shelving, Rolling Rack	75	2	-150					Sams Club
	Create Google Developer			-20					Google
					-5100			-1780	
	Devs Annual								
	Annual Hosting 1Password	60	1	-60			-60		AgileBits
	Annual Hosting Domains		3	-264		3	-223		Name.com
	Annual Hosting Websites		2	-480					TBD
	Annual Office Space			-300					MATA/AITP
	Annual Apple Developer			-99					Apple
	Annual Tax Filing (MO SOS)			-50			-11		State of Missouri
	Annual Tax Prep CPA (>\$50K)			0					KPM or BKD?
	Annual Meetup Renewal			-180			-90		Meetup.com
	Annual Insurance GL/EO			-300					TBD
	Annual Insurance D&O			-600					TBD
	Annual Business License			-25					City of Springfield
					-2358			-383	
	Devs Monthly								
	Food and Drinks	200	12	-2400		2	-425		Varies
	Monthly Hosting Office 365	60	4	-240		2	-40		Microsoft
	Monthly Accounting Software	20	12	-240					QuickBooks Online

		Each	QTY	Budget	Total	QTY	Actual	Total	Vendor
	Name Tags and Sharpies	10	12	-120					
	Monthly Meetup Facilities	0	12	0			0		eFactory
	Monthly Bank Fees	0	12	0					Bank of Missouri
					-3000			-465	
	Total Year 1				-5358			-848	
	Total Year 2				-5358				
	Total Year 3				-5358				
	Total Expense				-21174			-2628	
	Total Net Income				758			3311	