

# Management Report

Springfield Devs

For the period ended November 7, 2019



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

November 7, 2019

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# Treasurer's Report

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Sunday, October 6th, 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 \$6500 from the first 13 of 48 **Founding Sponsorships** from the following organizations:

Added Innovation LLC  
Classy Llama  
efactory  
EmergencMe  
**Fried Design Company**  
Gravitate Solutions  
Hearo  
Ion Wave Technologies, Inc.  
Logic Forte  
Mostly Serious  
**Mycra And Artistic Healing**  
Self Interactive

**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 49 **Founding Memberships** from the following individuals:

Amber Gillenwaters, Andrew Rowell, Anthony Maughan, Ben Pomerence, Benjamin Stange, Brenden Reeves, Charlie Rosenbury, Christopher Wilding, **Craig Coenen**, David Alger, David Hamilton, Dylan Buehler, Eric Schumann, Erik Hansen, Frederick Lawler, Greg Johnson, Greg Lane, Greg Melton, Heba Elkordy, Jack Ford, James Jorgensen, Jason Amschler, Jason Arend, Jason Klein, Jeff Berry, Jeremy Willman, Jim Hodge, Jonathan Hodges, Jordan McAdoo, Justin Taylor, Kevin Wyras, Levi Zitting, Maranda Provance, Mark Stepp, Matt Johnson, **Mike Copanos**, Myke Bates, Pamela Klein, Rebecca 'Bec' Braughton, Rich Clingman, Shawna Baron, Smokie Lee, Stephen Biston, Steve Dettmers, Thomas Rankin, Tiffany Ford, Tim Franklin, Tylor Hindery, Zak Lampert

**Springfield Devs** will soon announce details and begin 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](mailto:treasurer@sgf.dev)) or our **President** ([president@sgf.dev](mailto: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

January 1 - November 7, 2019

	Total
<b>REVENUE</b>	
Devs Memberships	2,000.00
Devs Sponsorships	6,500.00
<b>Total Revenue</b>	<b>8,500.00</b>
<b>COST OF GOODS SOLD</b>	
Devs Membership Gifts	879.47
<b>Total Cost of Goods Sold</b>	<b>879.47</b>
<b>GROSS PROFIT</b>	<b>7,620.53</b>
<b>EXPENDITURES</b>	
Devs	
Devs Branding/Design	575.00
Devs Hardware	278.49
Devs Legal	836.25
Devs Member Meals	425.07
Devs Office Supplies	75.65
Devs Print Materials	90.28
Devs Software & Hosting	537.51
Devs Taxes & Licenses	10.50
<b>Total Devs</b>	<b>2,828.75</b>
Method	
Method Branding/Design	1,575.00
Method Facilities & Catering	500.00
Method Print Materials	86.52
Method Software & Hosting	13.98
<b>Total Method</b>	<b>2,175.50</b>
Payment Fees (PayPal)	1.03
Payment Fees (QuickBooks)	125.56
<b>Total Expenditures</b>	<b>5,130.84</b>
<b>NET OPERATING REVENUE</b>	<b>2,489.69</b>
<b>NET REVENUE</b>	<b>\$2,489.69</b>

# Statement of Financial Position

As of November 7, 2019

		Total
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Devs Checking (7527)		4,676.25
Total Bank Accounts		4,676.25
Accounts Receivable		
Accounts Receivable (A/R)		1,075.00
Total Accounts Receivable		1,075.00
Total Current Assets		5,751.25
TOTAL ASSETS		\$5,751.25
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		3,261.56
Total Accounts Payable		3,261.56
Total Current Liabilities		3,261.56
Total Liabilities		3,261.56
Equity		
Retained Earnings		
Net Revenue		2,489.69
Total Equity		2,489.69
TOTAL LIABILITIES AND EQUITY		\$5,751.25

# Statement of Cash Flows

January 1 - November 7, 2019

	Total
<b>OPERATING ACTIVITIES</b>	
Net Revenue	2,489.69
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,075.00
Accounts Payable (A/P)	3,261.56
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>2,186.56</b>
<b>Net cash provided by operating activities</b>	<b>4,676.25</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>4,676.25</b>
<b>CASH AT END OF PERIOD</b>	<b>\$4,676.25</b>

# A/R Aging Detail

As of November 7, 2019

Date	Transaction Type	Num	Member	Due Date	Amount	Open Balance
<b>1 - 30 days past due</b>						
11/06/2019	Pledge	1052	Fried Design Company	11/06/2019	500.00	500.00
<b>Total for 1 - 30 days past due</b>					<b>\$500.00</b>	<b>\$500.00</b>
<b>Current</b>						
11/07/2019	Pledge	1054	Mike Copanos	11/07/2019	50.00	50.00
11/06/2019	Pledge	1053	Mycra And Artistic Healing	12/06/2019	525.00	525.00
<b>Total for Current</b>					<b>\$575.00</b>	<b>\$575.00</b>
<b>TOTAL</b>					<b>\$1,075.00</b>	<b>\$1,075.00</b>



# A/P Aging Detail

As of November 7, 2019

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
<b>91 or more days past due</b>							
02/22/2019	Bill	14034470	Name.com	02/22/2019	258	222.50	222.50
04/16/2019	Bill	US2019-139570	Meetup.com	04/16/2019	205	89.94	89.94
08/02/2019	Bill	14783087	Name.com	08/02/2019	97	13.98	13.98
08/07/2019	Bill	2600147	Kutak Rock	08/07/2019	92	750.00	750.00
<b>Total for 91 or more days past due</b>						<b>\$1,076.42</b>	<b>\$1,076.42</b>
<b>61 - 90 days past due</b>							
08/19/2019	Bill	311	Brad Hill Design Group	08/19/2019	80	1,150.00	1,150.00
08/22/2019	Bill		Simply Delicious Catering	08/22/2019	77	500.00	500.00
08/22/2019	Bill	112-3305835-6697004	Amazon.com Shopping	08/22/2019	77	278.49	278.49
08/23/2019	Bill	R421753607	Sticker Mule	08/23/2019	76	176.80	176.80
<b>Total for 61 - 90 days past due</b>						<b>\$2,105.29</b>	<b>\$2,105.29</b>
<b>31 - 60 days past due</b>							
10/02/2019	Bill		1Password	10/02/2019	36	59.85	59.85
<b>Total for 31 - 60 days past due</b>						<b>\$59.85</b>	<b>\$59.85</b>
<b>1 - 30 days past due</b>							
11/05/2019	Bill		Microsoft Corporation	11/05/2019	2	20.00	20.00
<b>Total for 1 - 30 days past due</b>						<b>\$20.00</b>	<b>\$20.00</b>
<b>TOTAL</b>						<b>\$3,261.56</b>	<b>\$3,261.56</b>

# Sales by Member

January 1 - November 7, 2019

	Total
Added Innovation	500.00
Amber Gillenwaters	50.00
Andrew Rowell	50.00
Anthony Maughan	50.00
Bec Braughton	50.00
Ben Pomerence	50.00
Benjamin Stange	50.00
Brenden Reeves	50.00
Classy Llama	600.00
David Alger	50.00
David Hamilton	50.00
Dylan Buehler	50.00
EmergencMe	500.00
Eric Schumann	50.00
Erik Hansen	50.00
Frederick Lawler	50.00
Fried Design Company	500.00
Gravitate Solutions	500.00
Greg Lane	50.00
Greg Melton	50.00
Hearo Technologies	500.00
Heba Elkordy	50.00
Ion Wave Technologies	575.00
Jack Ford	50.00
James Jorgensen	50.00
Jason Amschler	50.00
Jason Arend	25.00
Jeremy Willman	50.00
Jim Hodge	50.00
Jordan McAdoo	50.00
Justin Taylor	50.00
Kevin Wyras	50.00
Levi Zitting	25.00
Logic Forte	550.00
Maranda Provance	25.00
Mark Stepp	50.00
Mike Copanos	50.00
Mostly Serious	500.00
Mycra And Artistic Healing	525.00
Myke Bates	25.00
Rich Clingman	50.00
Self Interactive	525.00

	<b>Total</b>
Shawna Baron	25.00
Smokie Lee	50.00
Thomas Rankin	25.00
Tiffany Ford	50.00
Tim Franklin	25.00
Tylor Hindery	50.00
WebArc Technologies	500.00
World Wide Technology	500.00
Zak Lampert	50.00
<b>TOTAL</b>	<b>\$8,500.00</b>

# Expenditures by Vendor

January 1 - November 7, 2019

	Total
1Password	59.85
Amazon.com Shopping	278.49
Brad Hill Design Group	2,150.00
Domino's Pizza (National)	223.19
Kutak Rock	836.25
Meetup.com	159.20
Microsoft Corporation	60.00
Missouri Embroidery	590.75
Missouri Secretary of State	10.50
Name.com	272.44
PayPal Payment Fees	1.03
Pizza Hut (Grant)	201.88
Quality Logo Products	288.72
QuickBooks Payment Fees	104.01
QuickBooks Payments	21.55
Sam's Club	75.65
Simply Delicious Catering	500.00
Sticker Mule	176.80
<b>TOTAL</b>	<b>\$6,010.31</b>