

# Management Report

Springfield Devs

For the period ended December 17, 2019



Prepared by

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Prepared on

December 17, 2019

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# Sales by Member Detail

December 1-17, 2019

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
<b>Adam Cunningham</b>								
12/17/2019	Pledge	1060	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Adam Cunningham	1.00	50.00	50.00	50.00
<b>Total for Adam Cunningham</b>							<b>\$50.00</b>	
<b>Brewer Science</b>								
12/17/2019	Pledge	1062	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
<b>Total for Brewer Science</b>							<b>\$500.00</b>	
<b>Kraken Commerce</b>								
12/17/2019	Pledge	1061	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
<b>Total for Kraken Commerce</b>							<b>\$500.00</b>	
<b>Vault Innovation Group</b>								
12/17/2019	Pledge	1063	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Vault Innovation Group							\$500.00	
TOTAL							\$1,550.00	

# Transaction List

December 1-17, 2019

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
12/02/2019	Bill	321	Yes	Brad Hill Design Group		Accounts Payable (A/P)	Method:Method Branding/Design	1,000.00
12/03/2019	Payment		Yes	Gareth Rowell	Paid via QuickBooks Payments: Payment ID PK0261618950	Undeposited Funds	Accounts Receivable (A/R)	50.00
12/03/2019	Deposit		Yes	Gareth Rowell	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
12/03/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70
12/03/2019	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-0.50
12/05/2019	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
12/06/2019	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
12/06/2019	Expenditure		Yes	Andy B's Springfield	December Social	Devs Checking (7527)	Devs:Devs Member Meals	-216.97
12/11/2019	Bill Payment (Check)		Yes	Brad Hill Design Group		Devs Checking (7527)	Accounts Payable (A/P)	-1,000.00
12/17/2019	Pledge	1060	Yes	Adam Cunningham		Accounts Receivable (A/R)	Devs Memberships	50.00
12/17/2019	Pledge	1061	Yes	Kraken Commerce		Accounts Receivable (A/R)	Devs Sponsorships	500.00
12/17/2019	Pledge	1062	Yes	Brewer Science		Accounts Receivable (A/R)	Devs Sponsorships	500.00
12/17/2019	Pledge	1063	Yes	Vault Innovation Group		Accounts Receivable (A/R)	Devs Sponsorships	500.00
12/17/2019	Payment		Yes	Kraken Commerce	Paid via QuickBooks Payments: Payment ID PG0268381654	Undeposited Funds	Accounts Receivable (A/R)	500.00