Management Report

Springfield Devs
For the period ended December 31, 2019

SPRINGFIELD DEVS

Prepared by
Jason Klein, Logic Forte Bookkeeping

Prepared on
January 8, 2020

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Treasurer's Report

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. To date, the organization has raised $9,500 from the first 19 of 48 **Founding Sponsorships** from the following organizations:

Added Innovation LLC
Artistic Healing
Brewer Science
Classy Llama
Code Scientists, LLC
efactory*
EmergencMe
Fried Design Company
Gravitate Solutions
Hearo
Ion Wave Technologies, Inc.
Kraken Commerce

Logic Forte
Mostly Serious
Mycra
O'Reilly Auto Parts
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 received 55 paid **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, Melisa 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 Pomerenke, 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 for **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

	Total
REVENUE	
Devs Memberships	100.00
Devs Sponsorships	2,000.00
Discounts given	-100.00
Method Sponsorships	1,000.00
Total Revenue	**3,000.00**
GROSS PROFIT	**3,000.00**
EXPENDITURES	
Devs	
Devs Member Meals	216.97
Devs Software & Hosting	139.50
Total Devs	**356.47**
Method	
Method Branding/Design	1,000.00
Total Method	**1,000.00**
Payment Fees (QuickBooks)	41.90
Total Expenditures	**1,398.37**
NET OPERATING REVENUE	**1,601.63**
NET REVENUE	**$1,601.63**

Statement of Financial Position

As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Devs Checking (7527)	2,951.83
Total Bank Accounts	**2,951.83**
Accounts Receivable	
Accounts Receivable (A/R)	1,600.00
Total Accounts Receivable	**1,600.00**
Total Current Assets	**4,551.83**
TOTAL ASSETS	**$4,551.83**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	76.00
Total Accounts Payable	**76.00**
Total Current Liabilities	**76.00**
Total Liabilities	**76.00**
Equity	
Retained Earnings	
Net Revenue	4,475.83
Total Equity	**4,475.83**
TOTAL LIABILITIES AND EQUITY	**$4,551.83**

Statement of Cash Flows

December 2019

	Total
OPERATING ACTIVITIES	
Net Revenue	1,601.63
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,000.00
Accounts Payable (A/P)	-1,466.65
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**-2,466.65**
Net cash provided by operating activities	**-865.02**
NET CASH INCREASE FOR PERIOD	**-865.02**
Cash at beginning of period	3,816.85
CASH AT END OF PERIOD	**$2,951.83**

A/R Aging Detail

As of December 31, 2019

Date	Transaction Type	Num	Member	Due Date	Amount	Open Balance
31 - 60 days past due						
11/21/2019	Pledge	1057	Austin Story	11/21/2019	50.00	50.00
Total for 31 - 60 days past due					**$50.00**	**$50.00**
1 - 30 days past due						
12/17/2019	Pledge	1063	Vault Innovation Group	12/17/2019	500.00	500.00
12/23/2019	Pledge	1065	Melisa Hamilton	12/23/2019	50.00	50.00
Total for 1 - 30 days past due					**$550.00**	**$550.00**
Current						
12/17/2019	Pledge	1062	Brewer Science	01/16/2020	500.00	500.00
12/23/2019	Pledge	1064	Code Scientists, LLC	01/22/2020	500.00	500.00
Total for Current					**$1,000.00**	**$1,000.00**
TOTAL					**$1,600.00**	**$1,600.00**

A/P Aging Detail

As of December 31, 2019

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
91 or more days past due							
10/01/2019	Bill	7333	Logic Forte (QuickBooks Subscription)	10/01/2019	99	36.00	36.00
Total for 91 or more days past due						**$36.00**	**$36.00**
31 - 60 days past due							
11/01/2019	Bill	7334	Logic Forte (QuickBooks Subscription)	11/01/2019	68	20.00	20.00
Total for 31 - 60 days past due						**$20.00**	**$20.00**
1 - 30 days past due							
12/01/2019	Bill	7335	Logic Forte (QuickBooks Subscription)	12/01/2019	38	20.00	20.00
Total for 1 - 30 days past due						**$20.00**	**$20.00**
TOTAL						**$76.00**	**$76.00**

Sales by Member

	Total
Adam Cunningham	50.00
Brewer Science	500.00
Code Scientists, LLC	500.00
Kraken Commerce	500.00
Logic Forte	900.00
Melisa Hamilton	50.00
Vault Innovation Group	500.00
TOTAL	**$3,000.00**

Expenditures by Vendor

December 2019

	Total
Amazon Web Services	0.50
Andy B's Springfield	216.97
Apple Developer Program	99.00
Brad Hill Design Group	1,000.00
Logic Forte (QuickBooks Subscription)	20.00
Microsoft Corporation	20.00
QuickBooks Payments	41.90
TOTAL	**$1,398.37**