

# Management Report

Springfield Devs

For the period ended December 17, 2019



Prepared by

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Prepared on

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# Treasurer's Report

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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](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

December 1-17, 2019

		Total
<b>REVENUE</b>		
Devs Memberships		50.00
Devs Sponsorships		1,500.00
<b>Total Revenue</b>		<b>1,550.00</b>
<b>GROSS PROFIT</b>		<b>1,550.00</b>
<b>EXPENDITURES</b>		
Devs		
Devs Member Meals		216.97
Devs Software & Hosting		20.50
<b>Total Devs</b>		<b>237.47</b>
Method		
Method Branding/Design		1,000.00
<b>Total Method</b>		<b>1,000.00</b>
Payment Fees (QuickBooks)		1.70
<b>Total Expenditures</b>		<b>1,239.17</b>
<b>NET OPERATING REVENUE</b>		<b>310.83</b>
<b>NET REVENUE</b>		<b>\$310.83</b>

# Statement of Financial Position

As of December 17, 2019

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Devs Checking (7527)		2,627.68
<b>Total Bank Accounts</b>		<b>2,627.68</b>
<b>Accounts Receivable</b>		
Accounts Receivable (A/R)		1,600.00
<b>Total Accounts Receivable</b>		<b>1,600.00</b>
<b>Other Current Assets</b>		
Undeposited Funds		500.00
<b>Total Other Current Assets</b>		<b>500.00</b>
<b>Total Current Assets</b>		<b>4,727.68</b>
<b>TOTAL ASSETS</b>		<b>\$4,727.68</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)		1,486.65
<b>Total Accounts Payable</b>		<b>1,486.65</b>
<b>Total Current Liabilities</b>		<b>1,486.65</b>
<b>Total Liabilities</b>		<b>1,486.65</b>
<b>Equity</b>		
Retained Earnings		
Net Revenue		3,241.03
<b>Total Equity</b>		<b>3,241.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$4,727.68</b>

# Statement of Cash Flows

December 1-17, 2019

	Total
<b>OPERATING ACTIVITIES</b>	
Net Revenue	310.83
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,000.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-1,000.00</b>
<b>Net cash provided by operating activities</b>	<b>-689.17</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-689.17</b>
Cash at beginning of period	3,816.85
<b>CASH AT END OF PERIOD</b>	<b>\$3,127.68</b>

# A/R Aging Detail

As of December 17, 2019

Date	Transaction Type	Num	Member	Due Date	Amount	Open Balance
<b>1 - 30 days past due</b>						
11/21/2019	Pledge	1057	Austin Story	11/21/2019	50.00	50.00
<b>Total for 1 - 30 days past due</b>					<b>\$50.00</b>	<b>\$50.00</b>
<b>Current</b>						
12/17/2019	Pledge	1060	Adam Cunningham	12/17/2019	50.00	50.00
12/17/2019	Pledge	1063	Vault Innovation Group	12/17/2019	500.00	500.00
11/26/2019	Pledge	1059	Artistic Healing	12/26/2019	500.00	500.00
12/17/2019	Pledge	1062	Brewer Science	01/16/2020	500.00	500.00
<b>Total for Current</b>					<b>\$1,550.00</b>	<b>\$1,550.00</b>
<b>TOTAL</b>					<b>\$1,600.00</b>	<b>\$1,600.00</b>



# A/P Aging Detail

As of December 17, 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
61 - 90 days past due							
10/02/2019	Bill		1Password	10/02/2019	76	59.85	59.85
Total for 61 - 90 days past due						\$59.85	\$59.85
TOTAL						\$1,486.65	\$1,486.65

# Sales by Member

December 1-17, 2019

	Total
Adam Cunningham	50.00
Brewer Science	500.00
Kraken Commerce	500.00
Vault Innovation Group	500.00
TOTAL	\$1,550.00

# Expenditures by Vendor

December 1-17, 2019

	Total
Amazon Web Services	0.50
Andy B's Springfield	216.97
Brad Hill Design Group	1,000.00
Microsoft Corporation	20.00
QuickBooks Payments	1.70
<b>TOTAL</b>	<b>\$1,239.17</b>