

Management Report

Springfield Devs

For the period ended November 26, 2019



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

November 26, 2019

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Treasurer's Report

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) 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

November 1-26, 2019

	Total
REVENUE	
Devs Memberships	275.00
Devs Sponsorships	1,000.00
Total Revenue	1,275.00
GROSS PROFIT	1,275.00
EXPENDITURES	
Devs	
Devs Member Meals	223.02
Devs Software & Hosting	-51.96
Total Devs	171.06
Payment Fees (QuickBooks)	5.10
Total Expenditures	176.16
NET OPERATING REVENUE	1,098.84
NET REVENUE	\$1,098.84

Statement of Financial Position

As of November 26, 2019

		Total
ASSETS		
Current Assets		
Bank Accounts		
Devs Checking (7527)		5,060.15
Total Bank Accounts		5,060.15
Accounts Receivable		
Accounts Receivable (A/R)		625.00
Total Accounts Receivable		625.00
Total Current Assets		5,685.15
TOTAL ASSETS		\$5,685.15
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		3,241.56
Total Accounts Payable		3,241.56
Total Current Liabilities		3,241.56
Total Liabilities		3,241.56
Equity		
Retained Earnings		
Net Revenue		2,443.59
Total Equity		2,443.59
TOTAL LIABILITIES AND EQUITY		\$5,685.15

Statement of Cash Flows

November 1-26, 2019

	Total
OPERATING ACTIVITIES	
Net Revenue	1,098.84
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-625.00
Accounts Payable (A/P)	-1,000.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-1,625.00
Net cash provided by operating activities	-526.16
NET CASH INCREASE FOR PERIOD	-526.16
Cash at beginning of period	5,586.31
CASH AT END OF PERIOD	\$5,060.15

A/R Aging Detail

As of November 26, 2019

Date	Transaction Type	Num	Member	Due Date	Amount	Open Balance
1 - 30 days past due						
11/21/2019	Pledge	1057	Austin Story	11/21/2019	50.00	50.00
11/21/2019	Pledge	1058	Gareth Rowell	11/21/2019	50.00	50.00
Total for 1 - 30 days past due					\$100.00	\$100.00
Current						
11/06/2019	Pledge	1053	Mycra And Artistic Healing	12/06/2019	525.00	525.00
Total for Current					\$525.00	\$525.00
TOTAL					\$625.00	\$625.00

A/P Aging Detail

As of November 26, 2019

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
91 or more days past due							
02/22/2019	Bill	14034470	Name.com	02/22/2019	277	222.50	222.50
04/16/2019	Bill	US2019-139570	Meetup.com	04/16/2019	224	89.94	89.94
08/02/2019	Bill	14783087	Name.com	08/02/2019	116	13.98	13.98
08/07/2019	Bill	2600147	Kutak Rock	08/07/2019	111	750.00	750.00
08/19/2019	Bill	311	Brad Hill Design Group	08/19/2019	99	1,150.00	1,150.00
08/22/2019	Bill		Simply Delicious Catering	08/22/2019	96	500.00	500.00
08/22/2019	Bill	112-3305835-6697004	Amazon.com Shopping	08/22/2019	96	278.49	278.49
08/23/2019	Bill	R421753607	Sticker Mule	08/23/2019	95	176.80	176.80
Total for 91 or more days past due						\$3,181.71	\$3,181.71
31 - 60 days past due							
10/02/2019	Bill		1Password	10/02/2019	55	59.85	59.85
Total for 31 - 60 days past due						\$59.85	\$59.85
TOTAL						\$3,241.56	\$3,241.56

Sales by Member

November 1-26, 2019

	Total
Austin Story	50.00
Brent Stilts	50.00
Fried Design Company	500.00
Gareth Rowell	50.00
Mario Hernandez	50.00
Mike Copanos	50.00
Mycra And Artistic Healing	525.00
TOTAL	\$1,275.00

Expenditures by Vendor

November 1-26, 2019

	Total
Meetup.com	-89.94
Microsoft Corporation	20.00
Name.com	17.98
Pizza Hut (Grant)	223.02
QuickBooks Payments	5.10
TOTAL	\$176.16