

Management Report

Springfield Devs

For the period ended February 29, 2020



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

March 2, 2020

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Treasurer's Report

Monday, March 2nd, 2020

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 \$10,500 from 21 paid and 2 in-kind* **Founding Sponsorships** from the following organizations:

Added Innovation, Artistic Healing, Brewer Science, Classy Llama, Code Scientists, efactory*, EmergencMe, Fried Design Company, GigSalad, Gravitate Solutions, Headline Productions*, Hearo Technologies, Ion Wave Technologies, Kraken Commerce, Logic Forte, Marlin Network, Mostly Serious, Mycra Therapy, 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 raised \$2,275 from 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 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 been soliciting sponsorships for the first annual **Method Conference** to be hosted 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. The organization has raised \$16,475 from 14 paid **Method Conference Sponsors** from the following organizations:

Added Innovation, Code Scientists, Gravitare Solutions, Hearo Technologies, Hoffmann & Baron LLP, Logic Forte, Marlin Network, Mayhem Development, Mostly Serious, Mycra Therapy, O'Reilly Auto Parts, SELF Interactive, Volt Credit Union, World Wide Technology

Learn more about supporting **Springfield Devs** as an annual **Member** (<https://sgf.dev/member>) or as an annual **Sponsor** (<https://sgf.dev/sponsor>). Learn more about supporting **Method Conference** as an event **Sponsor** (<https://sgf.dev/method-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 2019-2020
Springfield Devs

Statement of Activity

February 2020

	Total
REVENUE	
Method Revenue	
Method Sponsorships	8,600.00
Method Tickets	3,940.00
Total Method Revenue	12,540.00
Total Revenue	12,540.00
GROSS PROFIT	12,540.00
EXPENDITURES	
Devs	
Devs Payment Fees (Intuit)	1.70
Devs Software & Hosting	298.07
Devs Sponsor Gifts	574.06
Total Devs	873.83
Method	
Method Advertising	25.00
Method Attendee Badges	48.66
Method Attendee Bags	451.40
Method Attendee Shirts	2,271.18
Method Audio Visual	2,665.39
Method Door Prizes	967.90
Method Facilities & Catering	4,040.69
Method Payment Fees (Intuit)	23.30
Method Payment Fees (PayPal)	4.99
Method Payment Fees (Stripe)	131.21
Method Print Materials	520.11
Method Speaker Gifts	786.58
Method Speaker Travel	3,217.00
Method Ticket Fees	122.10
Total Method	15,275.51
Total Expenditures	16,149.34
NET OPERATING REVENUE	-3,609.34
NET REVENUE	\$ -3,609.34

Statement of Financial Position

As of February 29, 2020

		Total
ASSETS		
Current Assets		
Bank Accounts		
Devs Checking (7527)		10,741.75
Total Bank Accounts		10,741.75
Accounts Receivable		
Accounts Receivable (A/R)		1,850.00
Total Accounts Receivable		1,850.00
Total Current Assets		12,591.75
TOTAL ASSETS		\$12,591.75
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		4,021.28
Total Accounts Payable		4,021.28
Total Current Liabilities		4,021.28
Total Liabilities		4,021.28
Equity		
Retained Earnings		3,371.83
Net Revenue		5,198.64
Total Equity		8,570.47
TOTAL LIABILITIES AND EQUITY		\$12,591.75

Statement of Cash Flows

February 2020

	Total
OPERATING ACTIVITIES	
Net Revenue	-3,609.34
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,500.00
Accounts Payable (A/P)	4,021.28
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	5,521.28
Net cash provided by operating activities	1,911.94
NET CASH INCREASE FOR PERIOD	1,911.94
Cash at beginning of period	8,829.81
CASH AT END OF PERIOD	\$10,741.75

A/R Aging Detail

As of February 29, 2020

Date	Transaction Type	Num	Member	Due Date	Amount	Open Balance
91 or more days past due						
09/28/2019	Pledge	1009	Mostly Serious	10/28/2019	500.00	500.00
Total for 91 or more days past due					\$500.00	\$500.00
1 - 30 days past due						
02/14/2020	Pledge	1107	World Wide Technology	02/21/2020	900.00	900.00
Total for 1 - 30 days past due					\$900.00	\$900.00
Current						
02/04/2020	Pledge	1102	Self Interactive	03/05/2020	450.00	450.00
Total for Current					\$450.00	\$450.00
TOTAL					\$1,850.00	\$1,850.00

A/P Aging Detail

As of February 29, 2020

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due							
02/01/2020	Bill		Logic Forte (QuickBooks Subscription)	02/01/2020	30	20.00	20.00
02/10/2020	Bill	27817	Missouri Embroidery	02/10/2020	21	2,271.18	2,271.18
02/13/2020	Bill		Randy Walker	02/13/2020	18	450.00	450.00
Total for 1 - 30 days past due						\$2,741.18	\$2,741.18
Current							
02/19/2020	Bill	10196	Headline Productions	03/20/2020	-18	2,560.20	1,280.10
Total for Current						\$2,560.20	\$1,280.10
TOTAL						\$5,301.38	\$4,021.28

Sales by Member

February 2020

	Total
Aaron Van Gorp	200.00
Ben Pomerence	50.00
Benjamin Ellis	280.00
Carissa Hurt	50.00
Carwin Young	100.00
Chad Killingsworth	70.00
Charles Hicks	70.00
Christopher Baunach	50.00
Christopher Smith	70.00
Code Scientists, LLC	4,750.00
Daniel Chilton	70.00
Danielle Kelly	50.00
Darren Williams	70.00
David Harris	100.00
Elliott Campbell	70.00
Hoffmann & Baron, LLP	1,000.00
Jared Carpenter	50.00
Jason Arend	50.00
Jeremy Boles	50.00
Jonathan Mann	70.00
Jordan Gilmore	50.00
Justin Wells	300.00
Kalin Bowden	70.00
Kendall Roberts	50.00
Landon Lewis	120.00
Laura Caruso	50.00
Levi Zitting	60.00
Mark Whisler	50.00
Marlin Network	150.00
Mayhem Development	1,000.00
Melissa Smith	200.00
Mike Andrews	70.00
Mycra Therapy	50.00
Otto Borchert	450.00
River Ginther	100.00
Ryan Zachary De Lap	50.00
Self Interactive	450.00
Seth Mabry	50.00
Tim Franklin	150.00
Trayvon Northern	50.00
Tylor Hindery	50.00
Volt Credit Union	800.00

	Total
World Wide Technology	900.00
TOTAL	\$12,540.00

Expenditures by Vendor

February 2020

	Total
Amazon Shopping	1,693.78
Amazon Web Services	0.59
Askinosie Chocolate LLC	30.87
BJ's Trophy	574.06
Chabom Teas and Spices	68.58
Diamond Room / Simply Delicious	4,023.99
Discount Mugs	451.40
Erika Gerdes	717.00
Facebook Ads	25.00
First Impressions Printing	515.35
Google Developer Program	25.00
Headline Productions	2,560.20
Katie Womersley	1,600.00
Logic Forte (QuickBooks Subscription)	20.00
Michael's Arts and Crafts	42.13
Microsoft Corporation	20.00
Missouri Embroidery	2,271.18
Name.com	232.48
PayPal Payment Fees	4.99
QuickBooks Payments	25.00
Randy Walker	450.00
Raymond's Trophy & Awards	22.67
Sam Basu	450.00
Stripe Payments	253.31
Walmart	71.76
TOTAL	\$16,149.34