Management Report

Springfield Devs
For the period ended March 31, 2020

SPRINGFIELD DEVS

Prepared by
Jason Klein, Logic Forte Bookkeeping

Prepared on
April 11, 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 raised **$12,775** through **Founding Sponsorships** (21 at $500 each) and optional **Founding Memberships** (55 at $25-50 each) to cover initial costs and first year costs of the organization. Springfield Devs currently has a cash reserve of $5,645.39 that is projected to cover expenses through December 2020. The board is planning to offer additional sponsorship packages to help fund ongoing organization costs, since we were unable to reach our initial $24,000 fundraising goal from 48 Founding Sponsorships.

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 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 solicited sponsorships for the first annual **Method Conference** hosted on **Thursday, March 5th, 2020.** The conference event budget was designed so that the event costs will be covered entirely by event sponsorships. **Springfield Devs** cash reserves were used to help cover initial costs required prior to fundraising for the event. Cash reserves were replenished from event fundraising. This first year event was break-even with $2.20 in net profit. The event raised $5,130 in ticket sales plus $16,475 from 14 paid **Method Conference Sponsors** from the following organizations:

Added Innovation, Code Scientists, Gravitate 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

	Total
REVENUE	
Method Revenue	
Method Tickets	100.00
Total Method Revenue	**100.00**
Total Revenue	**100.00**
GROSS PROFIT	**100.00**
EXPENDITURES	
Devs	
Devs Software & Hosting	40.59
Total Devs	**40.59**
Method	
Method Advertising	6.37
Method Door Prizes	-6.26
Method Facilities & Catering	1,276.01
Method Payment Fees (Stripe)	3.20
Method Speaker Dinner	511.41
Method Speaker Travel	1,150.16
Method Ticket Fees	3.00
Total Method	**2,943.89**
Total Expenditures	**2,984.48**
NET OPERATING REVENUE	**-2,884.48**
NET REVENUE	**$ -2,884.48**

Statement of Financial Position

	Total
ASSETS	
Current Assets	
Bank Accounts	
Devs Checking (7527)	4,735.99
Total Bank Accounts	**4,735.99**
Accounts Receivable	
Accounts Receivable (A/R)	950.00
Total Accounts Receivable	**950.00**
Total Current Assets	**5,685.99**
TOTAL ASSETS	**$5,685.99**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	3,371.83
Net Revenue	2,314.16
Total Equity	**5,685.99**
TOTAL LIABILITIES AND EQUITY	**$5,685.99**

Statement of Cash Flows

	Total
OPERATING ACTIVITIES	
Net Revenue	-2,884.48
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	900.00
Accounts Payable (A/P)	-4,021.28
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-3,121.28
Net cash provided by operating activities	-6,005.76
NET CASH INCREASE FOR PERIOD	-6,005.76
Cash at beginning of period	10,741.75
CASH AT END OF PERIOD	**$4,735.99**

A/R Aging Detail

As of March 31, 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						
02/04/2020	Pledge	1102	Self Interactive	03/05/2020	450.00	450.00
Total for 1 - 30 days past due					**$450.00**	**$450.00**
TOTAL					**$950.00**	**$950.00**

A/P Aging Detail

This report contains no data for your specified date range.

Sales by Member

March 2020

	Total
Josiah Mann	100.00
TOTAL	**$100.00**

Expenditures by Vendor

March 2020

	Total
Amazon Shopping	-6.26
Amazon Web Services	0.59
Diamond Room / Simply Delicious	1,276.01
Facebook Ads	6.37
Hilton Garden Inn Springfield	1,150.16
Houlihans Restaurant	511.41
Logic Forte (QuickBooks Subscription)	20.00
Microsoft Corporation	20.00
Stripe Payments	6.20
TOTAL	**$2,984.48**