

Management Report

Springfield Devs

For the period ended March 31, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

April 13, 2021

Table of Contents

Sales by Member Detail.....3

Transaction List.....4

Sales by Member Detail

March 2021

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Hearo Technologies								
03/02/2021	Pledge	1180	Sponsorships:Tier 1 Sponsor	Tier 1 Sponsor benefits for 12 months	1.00	600.00	600.00	600.00
Total for Hearo Technologies							\$600.00	
TOTAL							\$600.00	

Transaction List

March 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
03/01/2021	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
03/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
03/02/2021	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
03/02/2021	Pledge	1180	Yes	Hearo Technologies		Accounts Receivable (A/R)	Devs Revenue:Devs Sponsorships	600.00
03/03/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
03/03/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-9.42
03/03/2021	Payment		Yes	Hearo Technologies		Devs Checking (7527)	Accounts Receivable (A/R)	600.00
03/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
03/09/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00