

# Management Report

Springfield Devs

For the period ended December 31, 2019



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

January 8, 2020

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# Treasurer's Report

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Wednesday, January 8th, 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 \$9,500 from the first 19 of 48 **Founding Sponsorships** from the following organizations:

Added Innovation LLC

Artistic Healing

Brewer Science

Classy Llama

Code Scientists, LLC

efactory\*

EmergencMe

Fried Design Company

Gravitate Solutions

Hearo

Ion Wave Technologies, Inc.

Kraken Commerce

Logic Forte  
Mostly Serious  
Mycra  
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 received 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 announced details and has begun fundraising for the first **Method Conference** scheduled for **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

January - December 2019

	Total
<b>REVENUE</b>	
Devs Memberships	2,300.00
Devs Sponsorships	9,000.00
Discounts given	-100.00
Method Sponsorships	1,000.00
<b>Total Revenue</b>	<b>12,200.00</b>
<b>COST OF GOODS SOLD</b>	
Devs Membership Gifts	879.47
<b>Total Cost of Goods Sold</b>	<b>879.47</b>
<b>GROSS PROFIT</b>	<b>11,320.53</b>
<b>EXPENDITURES</b>	
Devs	
Devs Branding/Design	575.00
Devs Hardware	276.40
Devs Legal	836.25
Devs Member Meals	865.06
Devs Office Supplies	75.65
Devs Print Materials	90.28
Devs Software & Hosting	750.99
Devs Taxes & Licenses	10.50
<b>Total Devs</b>	<b>3,480.13</b>
Method	
Method Branding/Design	2,575.00
Method Facilities & Catering	500.00
Method Print Materials	86.52
Method Software & Hosting	13.98
<b>Total Method</b>	<b>3,175.50</b>
Payment Fees (PayPal)	1.03
Payment Fees (QuickBooks)	188.04
<b>Total Expenditures</b>	<b>6,844.70</b>
<b>NET OPERATING REVENUE</b>	<b>4,475.83</b>
<b>NET REVENUE</b>	<b>\$4,475.83</b>

# Statement of Financial Position

As of December 31, 2019

		Total
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Devs Checking (7527)		2,951.83
Total Bank Accounts		2,951.83
Accounts Receivable		
Accounts Receivable (A/R)		1,600.00
Total Accounts Receivable		1,600.00
Total Current Assets		4,551.83
TOTAL ASSETS		\$4,551.83
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		76.00
Total Accounts Payable		76.00
Total Current Liabilities		76.00
Total Liabilities		76.00
Equity		
Retained Earnings		
Net Revenue		4,475.83
Total Equity		4,475.83
TOTAL LIABILITIES AND EQUITY		\$4,551.83

# Statement of Cash Flows

January - December 2019

	Total
<b>OPERATING ACTIVITIES</b>	
Net Revenue	4,475.83
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,600.00
Accounts Payable (A/P)	76.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-1,524.00</b>
<b>Net cash provided by operating activities</b>	<b>2,951.83</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>2,951.83</b>
<b>CASH AT END OF PERIOD</b>	<b>\$2,951.83</b>

# A/R Aging Detail

As of December 31, 2019

Date	Transaction Type	Num	Member	Due Date	Amount	Open Balance
<b>31 - 60 days past due</b>						
11/21/2019	Pledge	1057	Austin Story	11/21/2019	50.00	50.00
<b>Total for 31 - 60 days past due</b>					<b>\$50.00</b>	<b>\$50.00</b>
<b>1 - 30 days past due</b>						
12/17/2019	Pledge	1063	Vault Innovation Group	12/17/2019	500.00	500.00
12/23/2019	Pledge	1065	Melisa Hamilton	12/23/2019	50.00	50.00
<b>Total for 1 - 30 days past due</b>					<b>\$550.00</b>	<b>\$550.00</b>
<b>Current</b>						
12/17/2019	Pledge	1062	Brewer Science	01/16/2020	500.00	500.00
12/23/2019	Pledge	1064	Code Scientists, LLC	01/22/2020	500.00	500.00
<b>Total for Current</b>					<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TOTAL</b>					<b>\$1,600.00</b>	<b>\$1,600.00</b>



# A/P Aging Detail

As of December 31, 2019

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
91 or more days past due							
10/01/2019	Bill	7333	Logic Forte (QuickBooks Subscription)	10/01/2019	99	36.00	36.00
Total for 91 or more days past due						\$36.00	\$36.00
31 - 60 days past due							
11/01/2019	Bill	7334	Logic Forte (QuickBooks Subscription)	11/01/2019	68	20.00	20.00
Total for 31 - 60 days past due						\$20.00	\$20.00
1 - 30 days past due							
12/01/2019	Bill	7335	Logic Forte (QuickBooks Subscription)	12/01/2019	38	20.00	20.00
Total for 1 - 30 days past due						\$20.00	\$20.00
TOTAL						\$76.00	\$76.00

# Sales by Member

January - December 2019

	Total
Adam Cunningham	50.00
Added Innovation	500.00
Amber Gillenwaters	50.00
Andrew Rowell	50.00
Anthony Maughan	50.00
Artistic Healing	500.00
Austin Story	50.00
Bec Braughton	50.00
Ben Pomerence	50.00
Benjamin Stange	50.00
Brenden Reeves	50.00
Brent Stilts	50.00
Brewer Science	500.00
Classy Llama	600.00
Code Scientists, LLC	500.00
David Alger	50.00
David Hamilton	50.00
Dylan Buehler	50.00
EmergencMe	500.00
Eric Schumann	50.00
Erik Hansen	50.00
Frederick Lawler	50.00
Fried Design Company	500.00
Gareth Rowell	50.00
Gravitate Solutions	500.00
Greg Lane	50.00
Greg Melton	50.00
Hearo Technologies	500.00
Heba Elkordy	50.00
Ion Wave Technologies	575.00
Jack Ford	50.00
James Jorgensen	50.00
Jason Amschler	50.00
Jason Arend	25.00
Jeremy Willman	50.00
Jim Hodge	50.00
Jordan McAdoo	50.00
Justin Taylor	50.00
Kevin Wyas	50.00
Kraken Commerce	500.00
Levi Zitting	25.00
Logic Forte	1,450.00

	<b>Total</b>
Maranda Provance	25.00
Mario Hernandez	50.00
Mark Stepp	50.00
Melisa Hamilton	50.00
Mike Copanos	50.00
Mostly Serious	500.00
Mycra	525.00
Myke Bates	25.00
Rich Clingman	50.00
Self Interactive	525.00
Shawna Baron	25.00
Smokie Lee	50.00
Thomas Rankin	25.00
Tiffany Ford	50.00
Tim Franklin	25.00
Tylor Hindery	50.00
Vault Innovation Group	500.00
WebArc Technologies	500.00
World Wide Technology	500.00
Zak Lampert	50.00
<b>TOTAL</b>	<b>\$12,200.00</b>

# Expenditures by Vendor

January - December 2019

	Total
1Password	59.85
Amazon Web Services	0.50
Amazon.com Shopping	276.40
Andy B's Springfield	216.97
Apple Developer Program	99.00
Brad Hill Design Group	3,150.00
Diamond Room / Simply Delicious	500.00
Domino's Pizza (National)	223.19
Kutak Rock	836.25
Logic Forte (QuickBooks Subscription)	76.00
Meetup.com	159.20
Microsoft Corporation	80.00
Missouri Embroidery	590.75
Missouri Secretary of State	10.50
Name.com	290.42
PayPal Payment Fees	1.03
Pizza Hut (Grant)	424.90
Quality Logo Products	288.72
QuickBooks Payment Fees	104.01
QuickBooks Payments	84.03
Sam's Club	75.65
Sticker Mule	176.80
<b>TOTAL</b>	<b>\$7,724.17</b>