

Management Report

Springfield Devs

For the period ended October 31, 2019



Prepared by

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Prepared on

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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

October 2019

| | Total |
|------------------------------|-------------------|
| REVENUE | |
| Devs Memberships | 250.00 |
| Devs Sponsorships | 1,000.00 |
| Total Revenue | 1,250.00 |
| GROSS PROFIT | 1,250.00 |
| EXPENDITURES | |
| Devs | |
| Devs Office Supplies | 75.65 |
| Devs Software & Hosting | 185.07 |
| Total Devs | 260.72 |
| Method | |
| Method Branding/Design | 1,000.00 |
| Total Method | 1,000.00 |
| Payment Fees (QuickBooks) | 125.56 |
| Total Expenditures | 1,386.28 |
| NET OPERATING REVENUE | -136.28 |
| NET REVENUE | \$ -136.28 |

Statement of Financial Position

As of October 31, 2019

| | | Total |
|-------------------------------|--|------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Devs Checking (7527) | | 5,676.25 |
| Total Bank Accounts | | 5,676.25 |
| Total Current Assets | | 5,676.25 |
| TOTAL ASSETS | | \$5,676.25 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable (A/P) | | 4,241.56 |
| Total Accounts Payable | | 4,241.56 |
| Total Current Liabilities | | 4,241.56 |
| Total Liabilities | | 4,241.56 |
| Equity | | |
| Retained Earnings | | |
| Net Revenue | | 1,434.69 |
| Total Equity | | 1,434.69 |
| TOTAL LIABILITIES AND EQUITY | | \$5,676.25 |

Statement of Cash Flows

October 2019

| | Total |
|---|-------------------|
| OPERATING ACTIVITIES | |
| Net Revenue | -136.28 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | 3,450.00 |
| Accounts Payable (A/P) | 267.22 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | 3,717.22 |
| Net cash provided by operating activities | 3,580.94 |
| NET CASH INCREASE FOR PERIOD | 3,580.94 |
| Cash at beginning of period | 2,095.31 |
| CASH AT END OF PERIOD | \$5,676.25 |

A/R Aging Detail

As of October 31, 2019

This report contains no data for your specified date range.

A/P Aging Detail

As of October 31, 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 | 258 | 222.50 | 222.50 |
| 04/16/2019 | Bill | US2019-139570 | Meetup.com | 04/16/2019 | 205 | 89.94 | 89.94 |
| Total for 91 or more days past due | | | | | | \$312.44 | \$312.44 |
| 61 - 90 days past due | | | | | | | |
| 08/02/2019 | Bill | 14783087 | Name.com | 08/02/2019 | 97 | 13.98 | 13.98 |
| 08/07/2019 | Bill | 2600147 | Kutak Rock | 08/07/2019 | 92 | 750.00 | 750.00 |
| 08/19/2019 | Bill | 311 | Brad Hill Design Group | 08/19/2019 | 80 | 1,150.00 | 1,150.00 |
| 08/22/2019 | Bill | | Simply Delicious Catering | 08/22/2019 | 77 | 500.00 | 500.00 |
| 08/22/2019 | Bill | 112-3305835-6697004 | Amazon.com Shopping | 08/22/2019 | 77 | 278.49 | 278.49 |
| 08/23/2019 | Bill | R421753607 | Sticker Mule | 08/23/2019 | 76 | 176.80 | 176.80 |
| Total for 61 - 90 days past due | | | | | | \$2,869.27 | \$2,869.27 |
| 1 - 30 days past due | | | | | | | |
| 10/02/2019 | Bill | | 1Password | 10/02/2019 | 36 | 59.85 | 59.85 |
| 10/22/2019 | Bill | 0000 318 | Brad Hill Design Group | 10/22/2019 | 16 | 1,000.00 | 1,000.00 |
| Total for 1 - 30 days past due | | | | | | \$1,059.85 | \$1,059.85 |
| TOTAL | | | | | | \$4,241.56 | \$4,241.56 |

Sales by Member

October 2019

| | Total |
|-----------------------|-------------------|
| Added Innovation | 500.00 |
| Greg Lane | 50.00 |
| Jason Arend | 25.00 |
| Jim Hodge | 50.00 |
| Levi Zitting | 25.00 |
| Maranda Provance | 25.00 |
| Myke Bates | 25.00 |
| Thomas Rankin | 25.00 |
| Tim Franklin | 25.00 |
| World Wide Technology | 500.00 |
| TOTAL | \$1,250.00 |

Expenditures by Vendor

October 2019

| | Total |
|-------------------------|-------------------|
| 1Password | 59.85 |
| Brad Hill Design Group | 1,000.00 |
| Meetup.com | 69.26 |
| Microsoft Corporation | 20.00 |
| Name.com | 35.96 |
| QuickBooks Payment Fees | 104.01 |
| QuickBooks Payments | 21.55 |
| Sam's Club | 75.65 |
| TOTAL | \$1,386.28 |