

# Management Report

Springfield Devs

For the period ended November 30, 2019



Prepared by

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Prepared on

December 17, 2019

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# Sales by Member Detail

November 2019

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
<b>Artistic Healing</b>								
11/26/2019	Pledge	1059	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
<b>Total for Artistic Healing</b>							<b>\$500.00</b>	
<b>Austin Story</b>								
11/21/2019	Pledge	1057	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Austin Story	1.00	50.00	50.00	50.00
<b>Total for Austin Story</b>							<b>\$50.00</b>	
<b>Brent Stilts</b>								
11/13/2019	Pledge	1055	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Brent Stilts	1.00	50.00	50.00	50.00
<b>Total for Brent Stilts</b>							<b>\$50.00</b>	
<b>Fried Design Company</b>								
11/06/2019	Pledge	1052	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00
<b>Total for Fried Design Company</b>							<b>\$500.00</b>	

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
<b>Gareth Rowell</b>								
11/21/2019	Pledge	1058	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Gareth Rowell	1.00	50.00	50.00	50.00
<b>Total for Gareth Rowell</b>							<b>\$50.00</b>	
<b>Mario Hernandez</b>								
11/14/2019	Pledge	1056	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Mario Hernandez	1.00	50.00	50.00	50.00
<b>Total for Mario Hernandez</b>							<b>\$50.00</b>	
<b>Mike Copanos</b>								
11/07/2019	Pledge	1054	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Mike Copanos	1.00	50.00	50.00	50.00
<b>Total for Mike Copanos</b>							<b>\$50.00</b>	
<b>Mycra</b>								
11/06/2019	Pledge	1053	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Craig Coenen	1.00	25.00	25.00	25.00
11/06/2019	Pledge	1053	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	525.00

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Mycra							\$525.00	
TOTAL							\$1,775.00	

# Transaction List

November 2019

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
11/04/2019	Bill Payment (Check)	BILL PAY 001	Yes	Brad Hill Design Group		Devs Checking (7527)	Accounts Payable (A/P)	-1,000.00
11/05/2019	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
11/06/2019	Pledge	1052	Yes	Fried Design Company		Accounts Receivable (A/R)	Devs Sponsorships	500.00
11/06/2019	Pledge	1053	Yes	Mycra		Accounts Receivable (A/R)	-Split-	525.00
11/07/2019	Pledge	1054	Yes	Mike Copanos		Accounts Receivable (A/R)	Devs Memberships	50.00
11/07/2019	Payment		Yes	Mike Copanos	Paid via QuickBooks Payments: Payment ID PG0260658604	Undeposited Funds	Accounts Receivable (A/R)	50.00
11/07/2019	Deposit		Yes	Mike Copanos	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
11/07/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70
11/07/2019	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
11/08/2019	Expenditure		Yes	Pizza Hut (Grant)	Dev Night 11/06/2019	Devs Checking (7527)	Devs:Devs Member Meals	-223.02
11/08/2019	Expenditure		Yes	Name.com	Domain Renewal (devfestsgf.com)	Devs Checking (7527)	Devs:Devs Software & Hosting	-17.98
11/13/2019	Pledge	1055	Yes	Brent Stilts		Accounts Receivable (A/R)	Devs Memberships	50.00
11/14/2019	Payment		Yes	Brent Stilts	Paid via QuickBooks Payments: Payment ID PI0267595494	Undeposited Funds	Accounts Receivable (A/R)	50.00
11/14/2019	Pledge	1056	Yes	Mario Hernandez		Accounts Receivable (A/R)	Devs Memberships	50.00
11/14/2019	Payment		Yes	Mario Hernandez	Paid via QuickBooks Payments: Payment ID PG0262014778	Undeposited Funds	Accounts Receivable (A/R)	50.00
11/14/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	100.00
11/14/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-3.40
11/18/2019	Deposit		Yes	Meetup.com	Meetup Renewal (duplicate, refund)	Devs Checking (7527)	Devs:Devs Software & Hosting	89.94
11/19/2019	Payment		Yes	Fried Design Company		Devs Checking (7527)	Accounts Receivable (A/R)	500.00
11/21/2019	Pledge	1057	Yes	Austin Story		Accounts Receivable (A/R)	Devs Memberships	50.00
11/21/2019	Pledge	1058	Yes	Gareth Rowell		Accounts Receivable (A/R)	Devs Memberships	50.00
11/26/2019	Bill Payment (Check)	BILL PAY 002	Yes	Brad Hill Design Group	Reimbursement to Myke Bates. Paid by Myke Bates on 08/19/2019.	Devs Checking (7527)	Accounts Payable (A/P)	-1,150.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
11/26/2019	Bill Payment (Check)	BILL PAY 003	Yes	Amazon.com Shopping	Reimbursement to Jason Klein. Paid by Jason Klein on 09/25/2019.	Devs Checking (7527)	Accounts Payable (A/P)	-276.40
11/26/2019	Bill Payment (Check)	BILL PAY 004	Yes	Name.com	Reimburse Myke Bates for Devs/Method domains. Originally paid to Name.com on 02/22/2019.	Devs Checking (7527)	Accounts Payable (A/P)	-222.50
11/26/2019	Bill Payment (Check)	BILL PAY 005	Yes	Meetup.com	Reimburse Myke Bates for \$89.94 annual Meetup.com Group fees he paid for Springfield Devs on 04/16/2019	Devs Checking (7527)	Accounts Payable (A/P)	-89.94
11/26/2019	Bill Payment (Check)	BILL PAY 006	Yes	Name.com	Reimburse Myke Bates for \$13.98 paid to Name.com for Devs domain on 08/02/2019.	Devs Checking (7527)	Accounts Payable (A/P)	-13.98
11/26/2019	Payment		Yes	Mycra	Paid via QuickBooks Payments: Payment ID PK0260511748	Undeposited Funds	Accounts Receivable (A/R)	525.00
11/26/2019	Pledge	1059	Yes	Artistic Healing		Accounts Receivable (A/R)	Devs Sponsorships	500.00
11/28/2019	Deposit		Yes	Mycra	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	525.00
11/28/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee- type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-15.48