

# Management Report

Springfield Devs

For the period ended December 31, 2019



Prepared by

Jason Klein, Logic Forte Bookkeeping

Prepared on

January 8, 2020

# Table of Contents

---

Sales by Member Detail.....3

Transaction List.....5

# Sales by Member Detail

December 2019

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
<b>Adam Cunningham</b>								
12/17/2019	Pledge	1060	Memberships:Founding Member	Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Adam Cunningham	1.00	50.00	50.00	50.00
<b>Total for Adam Cunningham</b>							<b>\$50.00</b>	
<b>Brewer Science</b>								
12/17/2019	Pledge	1062	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 Brewer Science</b>							<b>\$500.00</b>	
<b>Code Scientists, LLC</b>								
12/23/2019	Pledge	1064	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 Code Scientists, LLC</b>							<b>\$500.00</b>	
<b>Kraken Commerce</b>								
12/17/2019	Pledge	1061	Sponsorships:Founding Sponsor	Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.	1.00	500.00	500.00	500.00

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Total for Kraken Commerce							\$500.00	
Logic Forte								
				Speaker Sponsorship (Taylor Otwell) for METHOD Developer Conference 03/05/2020. Refer to Sponsor Packet for Terms and Sponsor Benefits. ALL PAYMENTS DUE BY				
12/30/2019	Pledge	1066	Sponsorships:Method Sponsor	02/15/2020.	1.00	1,000.00	1,000.00	1,000.00
12/30/2019	Pledge	1066		Discount	-1,000.00	10.00%	-100.00	900.00
Total for Logic Forte							\$900.00	
Melisa Hamilton								
				Founding Member of Springfield Devs. Lifetime recognition plus shirt/mug benefits. Melisa Hamilton				
12/23/2019	Pledge	1065	Memberships:Founding Member		1.00	50.00	50.00	50.00
Total for Melisa Hamilton							\$50.00	
Vault Innovation Group								
				Founding Sponsor of Springfield Devs. Lifetime recognition plus benefits through December 2022.				
12/17/2019	Pledge	1063	Sponsorships:Founding Sponsor		1.00	500.00	500.00	500.00
Total for Vault Innovation Group							\$500.00	
TOTAL							\$3,000.00	

# Transaction List

December 2019

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
12/01/2019	Bill	7335	Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
12/02/2019	Bill	321	Yes	Brad Hill Design Group		Accounts Payable (A/P)	Method:Method Branding/Design	1,000.00
12/03/2019	Payment		Yes	Gareth Rowell	Paid via QuickBooks Payments: Payment ID PK0261618950	Undeposited Funds	Accounts Receivable (A/R)	50.00
12/03/2019	Deposit		Yes	Gareth Rowell	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	50.00
12/03/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-1.70
12/03/2019	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-0.50
12/05/2019	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
12/06/2019	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
12/06/2019	Expenditure		Yes	Andy B's Springfield	December Social	Devs Checking (7527)	Devs:Devs Member Meals	-216.97
12/11/2019	Bill Payment (Check)		Yes	Brad Hill Design Group		Devs Checking (7527)	Accounts Payable (A/P)	-1,000.00
12/17/2019	Pledge	1060	Yes	Adam Cunningham		Accounts Receivable (A/R)	Devs Memberships	50.00
12/17/2019	Pledge	1061	Yes	Kraken Commerce		Accounts Receivable (A/R)	Devs Sponsorships	500.00
12/17/2019	Pledge	1062	Yes	Brewer Science		Accounts Receivable (A/R)	Devs Sponsorships	500.00
12/17/2019	Pledge	1063	Yes	Vault Innovation Group		Accounts Receivable (A/R)	Devs Sponsorships	500.00
12/17/2019	Payment		Yes	Kraken Commerce	Paid via QuickBooks Payments: Payment ID PG0268381654	Undeposited Funds	Accounts Receivable (A/R)	500.00
12/17/2019	Payment		Yes	Adam Cunningham	Paid via QuickBooks Payments: Payment ID PK0264496241	Undeposited Funds	Accounts Receivable (A/R)	50.00
12/17/2019	Deposit		Yes		System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	-Split-	550.00
12/17/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-16.45
12/21/2019	Payment		Yes	Artistic Healing	Paid via QuickBooks Payments: Payment ID PK0265356051	Undeposited Funds	Accounts Receivable (A/R)	500.00
12/22/2019	Deposit		Yes	Artistic Healing	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	500.00
12/22/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-14.75
12/23/2019	Pledge	1064	Yes	Code Scientists, LLC		Accounts Receivable (A/R)	Devs Sponsorships	500.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
12/23/2019	Pledge	1065	Yes	Melisa Hamilton		Accounts Receivable (A/R)	Devs Memberships	50.00
12/30/2019	Pledge	1066	Yes	Logic Forte	Speaker Sponsorship (Taylor Otwell) for METHOD Developer Conference 03/05/2020	Accounts Receivable (A/R)	-Split-	900.00
12/30/2019	Payment		Yes	Logic Forte	Paid via QuickBooks Payments: Payment ID anuwyzb	Undeposited Funds	Accounts Receivable (A/R)	900.00
12/30/2019	Deposit		Yes	Logic Forte	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	900.00
12/30/2019	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Payment Fees (QuickBooks)	-9.00
12/30/2019	Expenditure		Yes	Apple Developer Program		Devs Checking (7527)	Devs:Devs Software & Hosting	-99.00
12/31/2019	Bill Payment (Check)	BILL PAY 008	Yes	Kutak Rock	Reimbursement to Myke Bates. Paid by Myke Bates on 08/07/2019.	Devs Checking (7527)	Accounts Payable (A/P)	-750.00
12/31/2019	Bill Payment (Check)	BILL PAY 007	Yes	Diamond Room / Simply Delicious	Reimbursement to Myke Bates. Paid by Myke Bates on 08/22/2019.	Devs Checking (7527)	Accounts Payable (A/P)	-500.00
12/31/2019	Bill Payment (Check)	BILL PAY 009	Yes	Sticker Mule	Reimbursement to Myke Bates. Paid by Myke Bates on 08/23/2019.	Devs Checking (7527)	Accounts Payable (A/P)	-176.80
12/31/2019	Bill Payment (Check)	BILL PAY 010	Yes	1Password	Reimbursement to Myke Bates. Paid by Myke Bates on 10/02/2019.	Devs Checking (7527)	Accounts Payable (A/P)	-59.85