

Management Report

Springfield Devs

For the period ended March 31, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

April 13, 2021

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Treasurer's Report

Month Ending March 31st, 2021

BACKGROUND

Springfield Devs hosts monthly educational events for Software Developers (Dev Night) and an annual regional developer conference for Software developers (Method Conference).

Springfield Devs was formed as a **Missouri Nonprofit Corporation** (N000712445) and established a **Federal Tax ID** (84-2898895) in **2019** and received a **Federal 501(c)(6) Nonprofit Exemption** in 2020.

Springfield Devs does **not** currently intend to recruit any **paid** board members or **paid** employees. Several additional volunteer board members have been appointed by the President, per organization bylaws. The organization will continue to recruit volunteers from membership to assist with events and projects.

Springfield Devs announced formation plans in **September 2019** and began fundraising at that time. The organization raised **\$12,775** through **Founding Sponsorships** and **Founding Memberships** to cover initial costs and first year costs. **As of March 31st, 2021**, Springfield Devs has a projected cash reserve of **\$1,337.25** that is expected to cover expenses through **Early 2021**. The board is planning to offer additional sponsorship packages to help fund ongoing organization costs including monthly programs, software, hosting, and insurance costs.

Founding Sponsors will receive benefits through December 2022 and permanent recognition on the organization website. The organization raised \$10,500 from 21 paid and 2 in-kind **Founding Sponsorships** from these organizations:

Added Innovation, Artistic Healing, Brewer Science, Classy Llama, Code Scientists, efactory, EmergencMe, Fried Design Company, GigSalad, Gravitate Solutions, Headline Productions, Hearo Technologies, Ion Wave Technologies, Kraken Commerce, Logic Forte, Marlin Network, Mostly Serious, Mycra Therapy, 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 raised \$2,275 from 55 paid **Founding Memberships** from these individuals:

David Alger, Jason Amschler, Jason Arend, Shawna Baron, Myke Bates, Jeff Berry, Stephen Biston, Rebecca 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 solicited sponsorships for the first annual **Method Conference** hosted on **Thursday, March 5th, 2020**. Event costs were covered entirely by event sponsorships. This first year event was considered break-even with **\$2.20** in excess revenue. The event raised \$5,130 in ticket sales plus \$16,475 from 14 paid **Method Conference Sponsors** from these organizations:

Added Innovation, **Code Scientists** (*Event Sponsor*), Gravitare Solutions, Hearo Technologies, Hoffmann & Baron LLP, Logic Forte, Marlin Network, Mayhem Development, Mostly Serious, Mycra Therapy, O'Reilly Auto Parts, SELF Interactive, Volt Credit Union, World Wide Technology

April-December 2020 monthly meetings have been hosted virtually (or hybrid virtual/in-person) due to COVID-19. The organization is proceeding with development of organization website (<https://sgf.dev>). Website design was outsourced and the new website design has been completed. The new website will be revealed to members in the coming months. Website development is being provided by a team of volunteers.

GET INVOLVED

Learn more about supporting **Springfield Devs** as a **Member** (<https://sgf.dev/member>) or as a **Sponsor** (<https://sgf.dev/sponsor>). Learn more about supporting **Method Conference** as a **Sponsor** (<https://sgf.dev/method-sponsor>).

We publish financial data for our membership on a regular basis. Visit our Treasurer repo (<https://github.com/sgfdevs/treasurer>).

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,

Landon Lewis
Treasurer
Springfield Devs

Statement of Activity

January - March, 2021

	Total
REVENUE	
Devs Revenue	
Devs Sponsorships	600.00
Total Devs Revenue	600.00
Total Revenue	600.00
GROSS PROFIT	600.00
EXPENDITURES	
Devs	
Devs Insurance	1,148.00
Devs Payment Fees (Intuit)	6.00
Devs Software & Hosting	427.38
Total Devs	1,581.38
Total Expenditures	1,581.38
NET OPERATING REVENUE	-981.38
NET REVENUE	\$ -981.38

Statement of Financial Position

As of March 31, 2021

		Total
ASSETS		
Current Assets		
Bank Accounts		
Devs Checking (7527)		1,357.25
Total Bank Accounts		1,357.25
Total Current Assets		1,357.25
TOTAL ASSETS		\$1,357.25
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings		2,338.63
Net Revenue		-981.38
Total Equity		1,357.25
TOTAL LIABILITIES AND EQUITY		\$1,357.25

Statement of Cash Flows

January - March, 2021

	Total
OPERATING ACTIVITIES	
Net Revenue	-981.38
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	600.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	600.00
Net cash provided by operating activities	-381.38
NET CASH INCREASE FOR PERIOD	-381.38
Cash at beginning of period	1,738.63
CASH AT END OF PERIOD	\$1,357.25

A/R Aging Detail

As of March 31, 2021

This report contains no data for your specified date range.

A/P Aging Detail

As of March 31, 2021

This report contains no data for your specified date range.

Sales by Member Summary

January - March, 2021

	Total
Hearo Technologies	600.00
TOTAL	\$600.00

Expenditures by Vendor Summary

January - March, 2021

	Total
Amazon Web Services	29.93
Logic Forte (QuickBooks Subscription)	60.00
Microsoft Corporation	60.00
Pillar Insurance Springfield	1,148.00
QuickBooks Payments	6.00
Zoom Video	44.97
Not Specified	232.48
TOTAL	\$1,581.38