

Management Report

Springfield Devs

For the period ended September 30, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

October 1, 2021

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Sales by Member Detail

January - September, 2021

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Hearo Technologies								
03/02/2021	Pledge	1180	Sponsorships:Tier 1 Sponsor	Tier 1 Sponsor benefits for 12 months	1.00	600.00	600.00	600.00
Total for Hearo Technologies							\$600.00	
Jack Henry & Associates								
04/23/2021	Pledge	1181	Sponsorships:Tier 2 Sponsor	Tier 2 Sponsor benefits for 12 months	1.00	1,500.00	1,500.00	1,500.00
Total for Jack Henry & Associates							\$1,500.00	
O'reilly Auto								
08/18/2021	Pledge	1183		Discount			-100.00	-100.00
08/18/2021	Pledge	1183	Sponsorships:Tier 2 Sponsor	Tier 2 Sponsor benefits for 12 months	1.00	1,500.00	1,500.00	1,400.00
Total for O'reilly Auto							\$1,400.00	
World Wide Technology								
07/27/2021	Pledge	1182	Sponsorships:Tier 2 Sponsor	Tier 2 Sponsor benefits for 12 months	1.00	1,500.00	1,500.00	1,500.00
Total for World Wide Technology							\$1,500.00	
TOTAL							\$5,000.00	

Transaction List

January - September, 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
01/01/2021	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
01/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
01/04/2021	Expenditure	636334269	Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.29
01/04/2021	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
01/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
01/06/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
01/06/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
02/01/2021	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
02/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
02/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
02/01/2021	Check	2001	Yes	Pillar Insurance Springfield		Devs Checking (7527)	Devs:Devs Insurance	-1,148.00
02/02/2021	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
02/04/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.22
02/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
02/08/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
02/08/2021	Expenditure		Yes			Devs Checking (7527)	Devs:Devs Software & Hosting	-232.48
02/11/2021	Payment		Yes	Self Interactive	Paid via QuickBooks Payments: Payment ID aoz5yxgx	Undeposited Funds	Accounts Receivable (A/R)	600.00
02/11/2021	Deposit		Yes	Self Interactive	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	600.00
02/11/2021	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Devs:Devs Payment Fees (Intuit)	-6.00
03/01/2021	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
03/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
03/02/2021	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
03/02/2021	Pledge	1180	Yes	Hearo Technologies		Accounts Receivable (A/R)	Devs Revenue:Devs Sponsorships	600.00
03/03/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
03/03/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-9.42
03/03/2021	Payment		Yes	Hearo Technologies		Devs Checking (7527)	Accounts Receivable (A/R)	600.00
03/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
03/09/2021	Bill Payment (Check)	1181	Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
04/01/2021	Bill		Yes	Zoom Video		Accounts Payable (A/P)	Devs:Devs Software & Hosting	14.99
04/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
04/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
04/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
04/05/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.25
04/05/2021	Bill Payment (Check)		Yes	Zoom Video		Devs Checking (7527)	Accounts Payable (A/P)	-14.99
04/08/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
04/09/2021	Expenditure		Yes			Devs Checking (7527)	Devs:Devs Office Supplies	-17.98
04/15/2021	Expenditure		Yes	Meetup.com		Devs Checking (7527)	Devs:Devs Office Supplies	-98.94
04/23/2021	Pledge		Yes	Jack Henry & Associates		Accounts Receivable (A/R)	Devs Revenue:Devs Sponsorships	1,500.00
05/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
05/03/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
05/03/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-9.98
05/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
05/07/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
05/07/2021	Expenditure		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Devs:Devs Member Meals	-71.45
06/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
06/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
06/04/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.22
06/04/2021	Expenditure		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Devs:Devs Member Meals	-73.99
06/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
06/09/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
06/24/2021	Payment		Yes	Jack Henry & Associates		Devs Checking (7527)	Accounts Receivable (A/R)	1,500.00
07/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
07/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
07/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
07/06/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-9.96
07/06/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
07/09/2021	Expenditure		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Devs:Devs Member Meals	-122.78

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
07/12/2021	Expenditure		Yes			Devs Checking (7527)	Devs:Devs Office Supplies	-39.96
07/27/2021	Pledge	1182	Yes	World Wide Technology		Accounts Receivable (A/R)	Devs Revenue:Devs Sponsorships	1,500.00
08/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
08/02/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
08/03/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.26
08/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
08/06/2021	Bill Payment (Check)		Yes	Microsoft Corporation		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
08/06/2021	Expenditure		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Devs:Devs Member Meals	-60.91
08/18/2021	Pledge	1183	Yes	O'reilly Auto		Accounts Receivable (A/R)	-Split-	1,400.00
08/30/2021	Payment		Yes	O'reilly Auto	Paid via QuickBooks Payments: Payment ID MU0026764343	Undeposited Funds	Accounts Receivable (A/R)	1,400.00
08/30/2021	Deposit		Yes	O'reilly Auto	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	1,400.00
08/30/2021	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Devs:Devs Payment Fees (Intuit)	-40.85
08/31/2021	Expenditure		Yes	Printful		Devs Checking (7527)	Supplies & Materials	-17.99
09/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
09/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
09/02/2021	Deposit		Yes	Stripe Payments		Devs Checking (7527)	Merchandise	22.02
09/03/2021	Expenditure		Yes	Printful		Devs Checking (7527)	Cost of Goods Sold	-35.88
09/03/2021	Expenditure		Yes	Printful		Devs Checking (7527)	Cost of Goods Sold	-35.53
09/03/2021	Expenditure		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Devs:Devs Member Meals	-86.37
09/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
09/07/2021	Deposit		Yes	Stripe Payments		Devs Checking (7527)	Merchandise	92.09
09/07/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.25
09/07/2021	Expenditure		Yes	Microsoft Corporation		Devs Checking (7527)	Devs:Devs Software & Hosting	-27.58