

Management Report

Springfield Devs

For the period ended July 31, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

August 8, 2021

Table of Contents

Sales by Member Detail.....3

Transaction List.....4

Sales by Member Detail

July 2021

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
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							\$1,500.00	

Transaction List

July 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
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
07/12/2021	Expenditure		Yes			Devs Checking (7527)	Devs:Devs Office Supplies	-39.96
07/27/2021	Pledge	118 2	Yes	World Wide Technology		Accounts Receivable (A/R)	Devs Revenue:Devs Sponsorships	1,500.00