

Management Report

Springfield Devs

For the period ended October 31, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

October 31st, 2021

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Sales by Member Detail

January - October, 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 | |

| | | | | | | |
|------------|----------------------|-----------|-----|---------------------------------------|--|-------------------|
| 01/01/2021 | Bill | | Yes | Logic Forte (QuickBooks Subscription) | | Accounts Payable |
| 01/04/2021 | Expenditure | 636334269 | Yes | Amazon Web Services | | Devs Check |
| 01/04/2021 | Bill Payment (Check) | | Yes | Zoom Video | | Devs Check |
| 01/05/2021 | Bill | | Yes | Microsoft Corporation | | Accounts Payable |
| 01/06/2021 | Bill Payment (Check) | | Yes | Logic Forte (QuickBooks Subscription) | | Devs Check |
| 01/06/2021 | Bill Payment (Check) | | Yes | Microsoft Corporation | | Devs Check |
| 02/01/2021 | Bill | | Yes | Zoom Video | | Accounts Payable |
| 02/01/2021 | Bill | | Yes | Logic Forte (QuickBooks Subscription) | | Accounts Payable |
| 02/01/2021 | Bill Payment (Check) | | Yes | Logic Forte (QuickBooks Subscription) | | Devs Check |
| 02/01/2021 | Check | 2001 | Yes | Pillar Insurance Springfield | | Devs Check |
| 02/02/2021 | Bill Payment (Check) | | Yes | Zoom Video | | Devs Check |
| 02/04/2021 | Expenditure | | Yes | Amazon Web Services | | Devs Check |
| 02/05/2021 | Bill | | Yes | Microsoft Corporation | | Accounts Payable |
| 02/08/2021 | Bill Payment (Check) | | Yes | Microsoft Corporation | | Devs Check |
| 02/08/2021 | Expenditure | | Yes | | | Devs Check |
| 02/11/2021 | Payment | | Yes | Self Interactive | Paid via QuickBooks Payments: Payment ID aoz5yxgx | Undeposited Funds |
| 02/11/2021 | Deposit | | Yes | Self Interactive | System-recorded deposit for QuickBooks Payments | Devs Check |
| 02/11/2021 | Expenditure | | Yes | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Devs Check |
| 03/01/2021 | Bill | | Yes | Zoom Video | | Accounts Payable |
| 03/01/2021 | Bill | | Yes | Logic Forte (QuickBooks Subscription) | | Accounts Payable |
| 03/02/2021 | Bill Payment (Check) | | Yes | Zoom Video | | Devs Check |
| 03/02/2021 | Pledge | 1180 | Yes | Hearo Technologies | | Accounts Payable |
| 03/03/2021 | Bill Payment (Check) | | Yes | Logic Forte (QuickBooks Subscription) | | Devs Check |
| 03/03/2021 | Expenditure | | Yes | Amazon Web Services | | Devs Check |
| 03/03/2021 | Payment | | Yes | Hearo Technologies | | Devs Check |
| 03/05/2021 | Bill | | Yes | Microsoft Corporation | | Accounts Payable |
| 03/09/2021 | Bill Payment (Check) | | Yes | Microsoft Corporation | | Devs Check |
| 04/01/2021 | Bill | | Yes | Zoom Video | | Accounts Payable |

| | | | | | |
|------------|----------------------|------|-----|---------------------------------------|------------------|
| 04/08/2021 | Bill Payment (Check) | 1181 | Yes | Microsoft Corporation | Devs Check |
| 04/09/2021 | Expenditure | | Yes | | Devs Check |
| 04/15/2021 | Expenditure | | Yes | Meetup.com | Devs Check |
| 04/23/2021 | Pledge | | Yes | Jack Henry & Associates | Accounts Payable |
| 05/01/2021 | Bill | 1182 | Yes | Logic Forte (QuickBooks Subscription) | Accounts Payable |
| 05/03/2021 | Bill Payment (Check) | | Yes | Logic Forte (QuickBooks Subscription) | Devs Check |
| 05/03/2021 | Expenditure | | Yes | Amazon Web Services | Devs Check |
| 05/05/2021 | Bill | | Yes | Microsoft Corporation | Accounts Payable |
| 05/07/2021 | Bill Payment (Check) | | Yes | Microsoft Corporation | Devs Check |
| 05/07/2021 | Expenditure | | Yes | Pizza Hut (Grant) | Devs Check |
| 06/01/2021 | Bill | | Yes | Logic Forte (QuickBooks Subscription) | Accounts Payable |
| 06/01/2021 | Bill Payment (Check) | | Yes | Logic Forte (QuickBooks Subscription) | Devs Check |
| 06/04/2021 | Expenditure | | Yes | Amazon Web Services | Devs Check |
| 06/04/2021 | Expenditure | | Yes | Pizza Hut (Grant) | Devs Check |
| 06/05/2021 | Bill | 1183 | Yes | Microsoft Corporation | Accounts Payable |
| 06/09/2021 | Bill Payment (Check) | | Yes | Microsoft Corporation | Devs Check |
| 06/24/2021 | Payment | | Yes | Jack Henry & Associates | Devs Check |
| 07/01/2021 | Bill | | Yes | Logic Forte (QuickBooks Subscription) | Accounts Payable |
| 07/01/2021 | Bill Payment (Check) | | Yes | Logic Forte (QuickBooks Subscription) | Devs Check |
| 07/05/2021 | Bill | | Yes | Microsoft Corporation | Accounts Payable |
| 07/06/2021 | Expenditure | | Yes | Amazon Web Services | Devs Check |
| 07/06/2021 | Bill Payment (Check) | | Yes | Microsoft Corporation | Devs Check |
| 07/09/2021 | Expenditure | | Yes | Pizza Hut (Grant) | Devs Check |
| 07/12/2021 | Expenditure | | Yes | | Devs Check |
| 07/27/2021 | Pledge | 1182 | Yes | World Wide Technology | Accounts Payable |
| 08/01/2021 | Bill | 1183 | Yes | Logic Forte (QuickBooks Subscription) | Accounts Payable |
| 08/02/2021 | Bill Payment (Check) | | Yes | Logic Forte (QuickBooks Subscription) | Devs Check |
| 08/03/2021 | Expenditure | | Yes | Amazon Web Services | Devs Check |
| 08/05/2021 | Bill | | Yes | Microsoft Corporation | Accounts Payable |

| | | | | | |
|------------|----------------------|-----|---------------------------------------|--|------------------|
| 08/08/2021 | Deposit | Yes | QuickBooks Payments | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | Devs Check |
| 08/30/2021 | Expenditure | Yes | QuickBooks Payments | | |
| 08/31/2021 | Expenditure | Yes | Printful | | Devs Check |
| 09/01/2021 | Bill | Yes | Logic Forte (QuickBooks Subscription) | | Accounts Payable |
| 09/01/2021 | Bill Payment (Check) | Yes | Logic Forte (QuickBooks Subscription) | | Devs Check |
| 09/02/2021 | Deposit | Yes | Stripe Payments | | Devs Check |
| 09/03/2021 | Expenditure | Yes | Printful | | Devs Check |
| 09/03/2021 | Expenditure | Yes | Printful | | Devs Check |
| 09/03/2021 | Expenditure | Yes | Pizza Hut (Grant) | | Devs Check |
| 09/05/2021 | Bill | Yes | Microsoft Corporation | | Accounts Payable |
| 09/07/2021 | Deposit | Yes | Stripe Payments | | Devs Check |
| 09/07/2021 | Expenditure | Yes | Amazon Web Services | | Devs Check |
| 09/07/2021 | Expenditure | Yes | Microsoft Corporation | | Devs Check |
| 09/30/2021 | Expenditure | Yes | Name.com | | Devs Check |
| 10/01/2021 | Bill | Yes | Logic Forte (QuickBooks Subscription) | | Accounts Payable |
| 10/01/2021 | Bill Payment (Check) | Yes | Logic Forte (QuickBooks Subscription) | | Devs Check |
| 10/02/2021 | Bill | Yes | 1Password | | Accounts Payable |
| 10/04/2021 | Expenditure | Yes | Amazon Web Services | | Devs Check |
| 10/04/2021 | Bill Payment (Check) | Yes | 1Password | | Devs Check |
| 10/05/2021 | Bill | Yes | Microsoft Corporation | | Accounts Payable |
| 10/06/2021 | Expenditure | Yes | Microsoft Corporation | | Devs Check |
| 10/08/2021 | Expenditure | Yes | Pizza Hut (Grant) | | Devs Check |
| 10/15/2021 | Expenditure | Yes | Meetup.com | | Devs Check |
| 10/18/2021 | Expenditure | Yes | Name.com | | Devs Check |