

Management Report

Springfield Devs

For the period ended June 30, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

July 29, 2021

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Sales by Member Detail

January - June, 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	
TOTAL							\$2,100.00	

Transaction List

January - June, 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