

Management Report

Springfield Devs

For the period ended August 31, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

September 30, 2021

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Sales by Member Detail

August 2021

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
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	
TOTAL							\$1,400.00	

Transaction List

August 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
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