

Management Report

Springfield Devs

For the period ended November 30, 2021



Prepared by

Springfield Devs Treasurer

Prepared on

December 13, 2021

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Sales by Member Detail

November 2021

Date	Transaction Type	Num	Product/Service	Memo/Description	Qty	Sales Price	Amount	Balance
Mostly Serious								
11/17/2021	Pledge	1184	Sponsorships:Tier 2 Sponsor	Tier 2 Sponsor benefits for 12 months		1,500.00	1,500.00	1,500.00
Total for Mostly Serious							\$1,500.00	
TOTAL							\$1,500.00	

Transaction List

November 2021

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
11/01/2021	Bill		Yes	Logic Forte (QuickBooks Subscription)		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
11/01/2021	Bill Payment (Check)		Yes	Logic Forte (QuickBooks Subscription)		Devs Checking (7527)	Accounts Payable (A/P)	-20.00
11/03/2021	Expenditure		Yes	Amazon Web Services		Devs Checking (7527)	Devs:Devs Software & Hosting	-10.25
11/05/2021	Bill		Yes	Microsoft Corporation		Accounts Payable (A/P)	Devs:Devs Software & Hosting	20.00
11/05/2021	Expenditure		Yes	Pizza Hut (Grant)		Devs Checking (7527)	Devs:Devs Member Meals	-69.36
11/08/2021	Expenditure		Yes			Devs Checking (7527)	Devs:Devs Software & Hosting	-19.98
11/08/2021	Expenditure		Yes	Microsoft Corporation		Devs Checking (7527)	Devs:Devs Office Supplies	-25.00
11/17/2021	Pledge	1184	Yes	Mostly Serious		Accounts Receivable (A/R)	Devs Revenue:Devs Sponsorships	1,500.00
11/29/2021	Payment		Yes	World Wide Technology	Paid via QuickBooks Payments: Payment ID 074219	Undeposited Funds	Accounts Receivable (A/R)	1,500.00
11/29/2021	Deposit		Yes	World Wide Technology	System-recorded deposit for QuickBooks Payments	Devs Checking (7527)	Undeposited Funds	1,500.00
11/29/2021	Expenditure		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Devs Checking (7527)	Devs:Devs Payment Fees (Intuit)	-43.75
11/30/2021	Expenditure		Yes	QuickBooks Payments		Devs Checking (7527)	Devs:Devs Payment Fees (Intuit)	-43.75