



# Monthly Reports

LLVM Foundation

For the period June 1, 2019 to June 30, 2019

Prepared by Beyond Balanced Books Inc



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# Balance Sheet

## LLVM Foundation As of June 30, 2019

JUN 30, 2019

### Assets

#### Cash & Cash Equivalents

Checking	375,589.31
Savings	279,171.19
<b>Total Cash &amp; Cash Equivalents</b>	<b>654,760.50</b>

#### Current assets

Accounts Receivable	25,000.00
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#### Prepaid Events

Prepaid Events - US LLVM Dev Mtng	42,664.69
<b>Total Prepaid Events</b>	<b>42,664.69</b>

<b>Total Current assets</b>	<b>67,664.69</b>
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<b>Total Assets</b>	<b>722,425.19</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	2,707.24
<b>Total Current Liabilities</b>	<b>2,707.24</b>

<b>Total Liabilities</b>	<b>2,707.24</b>
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#### Equity

Current Year Earnings	62,344.23
Unrestricted Net Assets	657,373.72
<b>Total Equity</b>	<b>719,717.95</b>

<b>Total Liabilities and Equity</b>	<b>722,425.19</b>
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# Income Statement

## LLVM Foundation

For the month ended June 30, 2019

	JUN 2019	YTD
<b>Revenue</b>		
Corporate Sponsorships	25,000.00	205,800.00
Public Donations	-	5,205.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - Women in Compilers	-	324.18
Interest Income	22.94	138.40
<b>Total Revenue</b>	<b>25,022.94</b>	<b>304,146.35</b>
<b>Gross Profit</b>	<b>25,022.94</b>	<b>304,146.35</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>US LLVM Developers</b>		
US LLVM: Conference - Audio & Visual	-	202.50
<b>Total US LLVM Developers</b>	<b>-</b>	<b>202.50</b>
<b>EuroLLVM Developers</b>		
EuroLLVM: Reception- Venue	-	7,099.20
EuroLLVM: Reception - Audio & Visual	-	12,750.00
EuroLLVM: Reception- Food & Beverage	-	27,280.63
EuroLLVM: Conference-Venue	-	8,021.80
EuroLLVM: Conference - Food & Beverage	-	60,396.00
EuroLLVM: Conference - Audio/Visual	-	25,799.61
EuroLLVM: Print & Media	811.02	4,662.44
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	5,083.52	18,288.52
<b>Total EuroLLVM Developers</b>	<b>5,894.54</b>	<b>167,303.03</b>
<b>Other Events</b>		
Meetup Expenses	495.00	900.00
<b>Total Other Events</b>	<b>495.00</b>	<b>900.00</b>
<b>Total Program I: Educational Outreach</b>	<b>6,389.54</b>	<b>168,405.53</b>
<b>Program II: Grants &amp; Scholarships</b>		
Travel Grants	-	14,588.07
<b>Total Program II: Grants &amp; Scholarships</b>	<b>-</b>	<b>14,588.07</b>
<b>Program III: Women In Compilers</b>		
<b>WICS Events</b>		
WICS Events: Food & Beverage	-	1,562.00
WICS Events: Print & Media	-	5.00
<b>Total WICS Events</b>	<b>-</b>	<b>1,567.00</b>



JUN 2019

YTD

<b>Outreach &amp; Sponsorship</b>		
PLM-W Sponsorship	-	2,500.00
<b>Total Outreach &amp; Sponsorship</b>	-	<b>2,500.00</b>
<b>Total Program III: Women In Compilers</b>	-	<b>4,067.00</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	4,535.80
LLVM Infrastructure	1,265.77	11,060.96
Legal Expenses	-	194.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	397.54	2,651.27
Payroll - Wages and Salaries	5,196.67	31,180.02
<b>Total Payroll Expenses</b>	<b>5,594.21</b>	<b>33,831.29</b>
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	-	592.24
Education & Reference Materials	-	350.00
Insurance	-	3,575.84
Office Supplies	106.00	175.43
Software Subscriptions	67.50	425.96
<b>Total Other General &amp; Admin Expenses</b>	<b>173.50</b>	<b>5,119.47</b>
<b>Total General and Administrative Expenses</b>	<b>7,788.48</b>	<b>54,741.52</b>
<b>Total Operating Expenses</b>	<b>14,178.02</b>	<b>241,802.12</b>
<b>Operating Income (Loss)</b>	<b>10,844.92</b>	<b>62,344.23</b>
<b>Profit (Loss) Before Tax</b>	<b>10,844.92</b>	<b>62,344.23</b>
<b>Net Income (Loss)</b>	<b>10,844.92</b>	<b>62,344.23</b>
<b>Total Comprehensive Income (Loss)</b>	<b>10,844.92</b>	<b>62,344.23</b>



## Aged Receivables Summary

LLVM Foundation

As of June 30, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	25,000.00	-	-	-	-	25,000.00
Total	25,000.00	-	-	-	-	25,000.00



# Aged Payables Summary

LLVM Foundation

As of June 30, 2019