



Monthly Reports

LLVM Foundation
As of October 31, 2019

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation As of October 31, 2019

OCT 31, 2019

Assets

Cash & Cash Equivalants

Checking	317,780.59
Savings	279,265.29
LLVM Paypal	10,968.76
Total Cash & Cash Equivalants	608,014.64

Current assets

Accounts Receivable	180,000.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	269,581.55
Prepaid Events - EuroLLVM Dev Mtng	11,564.50
Total Prepaid Events	281,146.05

Total Current assets	461,146.05
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Total Assets	1,069,160.69
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	3,125.08
Accounts Payable	14,355.72
Total Current Liabilities	17,480.80

Total Liabilities	17,480.80
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Equity

Current Year Earnings	394,306.17
Unrestricted Net Assets	657,373.72
Total Equity	1,051,679.89

Total Liabilities and Equity	1,069,160.69
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Income Statement

LLVM Foundation

For the month ended October 31, 2019

	OCT 2019	YTD
Revenue		
Corporate Sponsorships	57,500.00	425,800.00
Public Donations	8,826.00	14,257.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - US LLVM Developers	183,042.80	183,042.80
Ticket Sales - Women in Compilers	3,811.84	4,136.02
Google Summer of Code	-	7,200.00
Interest Income	23.72	232.50
Total Revenue	253,204.36	727,347.09
Gross Profit	253,204.36	727,347.09
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	15,989.50	16,192.00
US LLVM: Travel	(685.16)	(685.16)
US LLVM: Rentals	2,264.10	2,264.10
US LLVM: Print & Media	315.25	315.25
US LLVM: Merchandise	5,960.65	5,960.65
Total US LLVM Developers	23,844.34	24,046.84
EuroLLVM Developers		
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: Travel	-	2,661.28
EuroLLVM: Print & Media	-	4,662.44
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	-	18,288.52
Total EuroLLVM Developers	-	169,964.31
Other Events		
Meetup Expenses	-	1,440.00
Total Other Events	-	1,440.00
Total Program I: Educational Outreach	23,844.34	195,451.15
Program II: Grants & Scholarships		
Travel Grants	-	14,588.07
Total Program II: Grants & Scholarships	-	14,588.07



OCT 2019

YTD

Program III: Women In Compilers**WICS Events**

WICS Events: Venue	546.25	546.25
WICS Events: Food & Beverage	8,791.32	10,353.32
WICS Events: Audio & Visual	5,703.31	5,703.31
WICS Events: Presenters	5,727.99	5,727.99
WICS Events: Print & Media	22.50	27.50
Total WICS Events	20,791.37	22,358.37

Outreach & Sponsorship

PLM-W Sponsorship	-	2,500.00
Total Outreach & Sponsorship	-	2,500.00

Total Program III: Women In Compilers

20,791.37 24,858.37

General and Administrative Expenses

Accounting & Consulting	755.00	7,555.80
Fundraising Merchandise	11,611.92	11,611.92
LLVM Infrastructure	1,121.53	16,077.44
Legal Expenses	442.50	636.50

Payroll Expenses

Payroll - Payroll Tax Expense	397.55	4,241.46
Payroll - Wages and Salaries	5,196.67	51,966.70
Total Payroll Expenses	5,594.22	56,208.16

Other General & Admin Expenses

Bank Service Charges	338.24	930.48
Education & Reference Materials	-	350.00
Insurance	-	3,575.84
Office Supplies	115.80	291.23
Software Subscriptions	67.50	905.96
Total Other General & Admin Expenses	521.54	6,053.51

Total General and Administrative Expenses

20,046.71 98,143.33

Total Operating Expenses

64,682.42 333,040.92

Operating Income (Loss)

188,521.94 394,306.17

Profit (Loss) Before Tax

188,521.94 394,306.17

Net Income (Loss)

188,521.94 394,306.17

Total Comprehensive Income (Loss)

188,521.94 394,306.17



Aged Receivables Summary

LLVM Foundation

As of October 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	2,500.00	-	-	-	-	2,500.00
	100,000.00	-	-	-	-	100,000.00
	-	-	-	-	25,000.00	25,000.00
	-	25,000.00	-	-	-	25,000.00
	2,500.00	-	-	-	-	2,500.00
	25,000.00	-	-	-	-	25,000.00
Total	130,000.00	25,000.00	-	-	25,000.00	180,000.00



Aged Payables Summary

LLVM Foundation

As of October 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
Aged Payables						
The Fairmont San Jose	14,355.72	-	-	-	-	14,355.72
Total Aged Payables	14,355.72	-	-	-	-	14,355.72
Total	14,355.72	-	-	-	-	14,355.72