



Monthly Reports

LLVM Foundation
As of May 31, 2019

Prepared by Beyond Balanced Books Inc



Contents

3	Balance Sheet
4	Income Statement
6	Euro LLVM 2019 Event Expenses
7	Aged Receivables Summary
8	Aged Payables Summary



Balance Sheet

LLVM Foundation As of May 31, 2019

MAY 31, 2019

Assets

Cash & Cash Equivalants

Checking	391,328.06
Savings	279,148.25
Total Cash & Cash Equivalants	670,476.31

Current assets

Prepaid Events

Prepaid Events - US LLVM Dev Mtng	42,664.69
Total Prepaid Events	42,664.69

Total Current assets	42,664.69
-----------------------------	------------------

Total Assets	713,141.00
---------------------	-------------------

Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	62.97
Accounts Payable	4,205.00
Total Current Liabilities	4,267.97

Total Liabilities	4,267.97
--------------------------	-----------------

Equity

Current Year Earnings	51,499.31
Unrestricted Net Assets	657,373.72
Total Equity	708,873.03

Total Liabilities and Equity	713,141.00
-------------------------------------	-------------------



Income Statement

LLVM Foundation

For the month ended May 31, 2019

	MAY 2019	YTD
Revenue		
Corporate Sponsorships	-	180,800.00
Public Donations	781.68	5,205.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - Women in Compilers	-	324.18
Interest Income	23.71	115.46
Total Revenue	805.39	279,123.41
Gross Profit	805.39	279,123.41
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	-	202.50
Total US LLVM Developers	-	202.50
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: Print & Media	-	3,851.42
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	13,205.00	13,205.00
Total EuroLLVM Developers	13,205.00	161,408.49
Other Events		
Meetup Expenses	-	405.00
Total Other Events	-	405.00
Total Program I: Educational Outreach	13,205.00	162,015.99
Program II: Grants & Scholarships		
Travel Grants	274.29	14,588.07
Total Program II: Grants & Scholarships	274.29	14,588.07
Program III: Women In Compilers		
WICS Events		
WICS Events: Food & Beverage	-	1,562.00
WICS Events: Print & Media	-	5.00
Total WICS Events	-	1,567.00



MAY 2019

YTD

Outreach & Sponsorship		
PLM-W Sponsorship	-	2,500.00
Total Outreach & Sponsorship	-	2,500.00
Total Program III: Women In Compilers	-	4,067.00
General and Administrative Expenses		
Accounting & Consulting	755.00	3,780.80
LLVM Infrastructure	1,177.99	9,795.19
Legal Expenses	-	194.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	2,253.73
Payroll - Wages and Salaries	5,196.67	25,983.35
Total Payroll Expenses	5,594.22	28,237.08
Other General & Admin Expenses		
Bank Service Charges	37.99	592.24
Education & Reference Materials	-	350.00
Insurance	805.72	3,575.84
Office Supplies	-	69.43
Software Subscriptions	67.50	358.46
Total Other General & Admin Expenses	911.21	4,945.97
Total General and Administrative Expenses	8,438.42	46,953.04
Total Operating Expenses	21,917.71	227,624.10
Operating Income (Loss)	(21,112.32)	51,499.31
Profit (Loss) Before Tax	(21,112.32)	51,499.31
Net Income (Loss)	(21,112.32)	51,499.31
Total Comprehensive Income (Loss)	(21,112.32)	51,499.31



Euro LLVM 2019 Event Expenses

LLVM Foundation

For the period May 1, 2019 to May 31, 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
EuroLLVM: Overhead						
May 21, 2019	Payable Invoice	B Line Events - SOW #6: LLVM Foundation Europe Developer's Meeting 2019	Invoice #1298	13,205.00	-	13,205.00
Total EuroLLVM: Overhead				13,205.00	-	13,205.00
Total				13,205.00	-	13,205.00



Aged Receivables Summary

LLVM Foundation

As of May 31, 2019



Aged Payables Summary

LLVM Foundation As of May 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
Aged Payables						
B Line Events	4,205.00	-	-	-	-	4,205.00
Total Aged Payables	4,205.00	-	-	-	-	4,205.00
Total	4,205.00	-	-	-	-	4,205.00