



# Monthly Reports

LLVM Foundation  
As of January 31, 2019

Prepared by Beyond Balanced Books Inc



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# Balance Sheet

LLVM Foundation

As of January 31, 2019

JAN 31, 2019

## Assets

### Cash & Cash Equivalents

Checking	250,655.27
Savings	279,056.49
LLVM Paypal	9,996.36
<b>Total Cash &amp; Cash Equivalents</b>	<b>539,708.12</b>

### Current assets

Accounts Receivable	27,500.00
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### Prepaid Events

Prepaid Events - US LLVM Dev Mtng	32,664.69
Prepaid Events - EuroLLVM Dev Mtng	55,821.53
<b>Total Prepaid Events</b>	<b>88,486.22</b>

<b>Total Current assets</b>	<b>115,986.22</b>
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<b>Total Assets</b>	<b>655,694.34</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

Credit Card	2,816.74
<b>Total Current Liabilities</b>	<b>2,816.74</b>

<b>Total Liabilities</b>	<b>2,816.74</b>
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### Equity

Current Year Earnings	(4,496.12)
Unrestricted Net Assets	657,373.72
<b>Total Equity</b>	<b>652,877.60</b>

<b>Total Liabilities and Equity</b>	<b>655,694.34</b>
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# Income Statement

## LLVM Foundation

For the month ended January 31, 2019

JAN 2019

### Revenue

Corporate Sponsorships	2,500.00
Public Donations	2,510.00
Interest Income	23.70
<b>Total Revenue</b>	<b>5,033.70</b>

### Gross Profit

5,033.70

### Operating Expenses

#### Program II: Grants & Scholarships

Travel Grants	495.00
<b>Total Program II: Grants &amp; Scholarships</b>	<b>495.00</b>

#### General and Administrative Expenses

Accounting & Consulting	760.80
LLVM Infrastructure	1,597.25

#### Payroll Expenses

Payroll - Payroll Tax Expense	631.39
Payroll - Wages and Salaries	5,196.67
<b>Total Payroll Expenses</b>	<b>5,828.06</b>

#### Other General & Admin Expenses

Insurance	760.25
Software Subscriptions	88.46
<b>Total Other General &amp; Admin Expenses</b>	<b>848.71</b>

#### Total General and Administrative Expenses

9,034.82

#### Total Operating Expenses

9,529.82

### Operating Income (Loss)

(4,496.12)

### Profit (Loss) Before Tax

(4,496.12)

### Net Income (Loss)

(4,496.12)

### Total Comprehensive Income (Loss)

(4,496.12)



## Aged Receivables Summary

LLVM Foundation

As of January 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	-	-	-	25,000.00	-	25,000.00
	2,500.00	-	-	-	-	2,500.00
Total	2,500.00	-	-	25,000.00	-	27,500.00



# Aged Payables Summary

LLVM Foundation

As of January 31, 2019