



Monthly Reports

LLVM Foundation
As of October 31, 2020

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation

As of October 31, 2020

OCT 31, 2020

Assets

Cash & Cash Equivalents

☒ Checking	327,770.34
☒ Savings	279,448.28
LLVM Paypal	3,654.64
Total Cash & Cash Equivalents	610,873.26

Current assets

Accounts Receivable	155,000.00
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Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	2,780.00
Total Prepaid Events	131,840.77

Total Current assets	286,840.77
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Total Assets	897,714.03
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Liabilities and Equity

Liabilities

Current Liabilities

☒☒☒ Credit Card	5,712.38
Accounts Payable	19,023.75
Total Current Liabilities	24,736.13

Total Liabilities	24,736.13
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Equity

Current Year Earnings	163,084.86
Unrestricted Net Assets	709,893.04
Total Equity	872,977.90

Total Liabilities and Equity	897,714.03
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Income Statement

LLVM Foundation

For the month ended October 31, 2020

	OCT 2020	YTD
Revenue		
Corporate Sponsorships	125,000.00	384,990.00
Public Donations	3,654.64	6,963.23
Google Summer of Code	-	10,000.00
Interest Income	2.37	136.32
Total Revenue	128,657.01	402,089.55
Gross Profit	128,657.01	402,089.55
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	33,257.99	33,257.99
US LLVM: Print & Media	4,000.01	4,000.01
US LLVM: Software Subscriptions	4,940.49	4,940.49
US LLVM: Overhead	37,755.00	37,755.00
Total US LLVM Developers	79,953.49	79,953.49
EuroLLVM Developers		
EuroLLVM: Reception - Audio & Visual	-	9,700.00
EuroLLVM: Conference-Venue	-	39,557.83
EuroLLVM: Print & Media	-	875.00
EuroLLVM: Overhead	-	19,126.32
Total EuroLLVM Developers	-	69,259.15
Other Events		
Meetup Expenses	-	1,620.00
Total Other Events	-	1,620.00
Total Program I: Educational Outreach	79,953.49	150,832.64
Program II: Grants & Scholarships		
Travel Grants	-	4,428.55
Total Program II: Grants & Scholarships	-	4,428.55
Program III: Diversity & Inclusion		
D&I Events		
D&I Events: Travel	-	1,422.26
D&I Events: Presenters	-	2,311.36
D&I Events: Other	-	756.00
Total D&I Events	-	4,489.62
Total Program III: Diversity & Inclusion	-	4,489.62
Program IV: Infrastructure		



	OCT 2020	YTD
LLVM Infrastructure	1,541.09	15,658.54
Total Program IV: Infrastructure	1,541.09	15,658.54
General and Administrative Expenses		
Accounting & Consulting	755.00	8,100.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	3,597.44
Payroll - Wages and Salaries	5,196.67	46,770.03
Total Payroll Expenses	5,594.22	50,367.47
Other General & Admin Expenses		
Bank Service Charges	109.89	376.49
Business Licensing & Fees	-	202.08
Insurance	-	3,440.62
Office Supplies	-	143.65
Software Subscriptions	467.30	1,293.30
Total Other General & Admin Expenses	577.19	5,456.14
Total General and Administrative Expenses	6,926.41	63,923.61
Total Operating Expenses	88,420.99	239,332.96
Operating Income (Loss)	40,236.02	162,756.59
Other Income and Expense		
Other Revenue	-	328.27
Total Other Income and Expense	-	328.27
Profit (Loss) Before Tax	40,236.02	163,084.86
Net Income (Loss)	40,236.02	163,084.86
Total Comprehensive Income (Loss)	40,236.02	163,084.86



Aged Receivables Summary

LLVM Foundation

As of October 31, 2020

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
Total	125,000.00	27,500.00	-	-	2,500.00	155,000.00



Aged Payables Summary

LLVM Foundation

As of October 31, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
XXXXXXXXXX	19,023.75	-	-	-	-	19,023.75