



Monthly Reports

LLVM Foundation

For the month ended September 30, 2020

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation

As of September 30, 2020

SEPT 30, 2020

Assets

Cash & Cash Equivalents

☒ Checking	234,755.00
☒ Savings	279,445.91
Total Cash & Cash Equivalents	514,200.91

Current assets

Accounts Receivable	82,500.00
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Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	112,347.50
Total Prepaid Events	241,408.27

Total Current assets	323,908.27
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Total Assets	838,109.18
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Liabilities and Equity

Liabilities

Current Liabilities

☒☒☒ Credit Card	5,367.30
Total Current Liabilities	5,367.30

Total Liabilities	5,367.30
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Equity

Current Year Earnings	122,848.84
Unrestricted Net Assets	709,893.04
Total Equity	832,741.88

Total Liabilities and Equity	838,109.18
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Income Statement

LLVM Foundation

For the month ended September 30, 2020

	SEPT 2020	YTD
Revenue		
Corporate Sponsorships	77,500.00	259,990.00
Public Donations	-	3,308.59
Google Summer of Code	10,000.00	10,000.00
Interest Income	2.30	133.95
Total Revenue	87,502.30	273,432.54
Gross Profit	87,502.30	273,432.54
Operating Expenses		
Program I: Educational Outreach		
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	540.00	1,620.00
Total Other Events	540.00	1,620.00
Total Program I: Educational Outreach	540.00	70,879.15
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		
LLVM Infrastructure	1,575.91	14,117.45
Total Program IV: Infrastructure	1,575.91	14,117.45
General and Administrative Expenses		
Accounting & Consulting	755.00	7,345.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	3,199.89

For Management Purposes Only

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	SEPT 2020	YTD
Payroll - Wages and Salaries	5,196.67	41,573.36
Total Payroll Expenses	5,594.22	44,773.25
Other General & Admin Expenses		
Bank Service Charges	-	266.60
Business Licensing & Fees	-	202.08
Insurance	-	3,440.62
Office Supplies	-	143.65
Software Subscriptions	277.50	826.00
Total Other General & Admin Expenses	277.50	4,878.95
Total General and Administrative Expenses	6,626.72	56,997.20
Total Operating Expenses	8,742.63	150,911.97
Operating Income (Loss)	78,759.67	122,520.57
Other Income and Expense		
Other Revenue	-	328.27
Total Other Income and Expense	-	328.27
Profit (Loss) Before Tax	78,759.67	122,848.84
Net Income (Loss)	78,759.67	122,848.84
Total Comprehensive Income (Loss)	78,759.67	122,848.84



Aged Receivables Summary

LLVM Foundation

As of September 30, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
██████████	-	-	-	-	2,500.00	2,500.00
██████████	25,000.00	-	-	-	-	25,000.00
██████████	25,000.00	-	-	-	-	25,000.00
██████████	2,500.00	-	-	-	-	2,500.00
██████████	25,000.00	-	-	-	-	25,000.00
██████	-	-	2,500.00	-	-	2,500.00
Total	77,500.00	-	2,500.00	-	2,500.00	82,500.00



Aged Payables Summary

LLVM Foundation

As of September 30, 2020