Monthly Reports

LLVM Foundation As of July 31, 2021

Prepared by Beyond Balanced Books Inc

Contents

- 3 Balance Sheet
- 4 Income Statement
- 6 Aged Receivables Summary
- 7 Aged Payables Summary

Monthly Reports LLVM Foundation Page 2 of 7

Balance Sheet

LLVM Foundation As of July 31, 2021 Accrual Basis

	JUL 31, 2021
Assets	
Cash & Cash Equivalants	
Checking	569,485.25
Savings	279,469.19
	3,678.00
Total Cash & Cash Equivalants	852,632.44
Current assets	
Accounts Receivable	25,000.00
Prepaid Events	
Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	21,620.00
Total Prepaid Events	150,680.77
Total Current assets	175,680.77
Total Assets	1,028,313.21
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Card	3,174.87
Total Current Liabilities	3,174.87
Total Liabilities	3,174.87
Equity	
Current Year Earnings	69,480.37
Unrestricted Net Assets	955,657.97
Total Equity	1,025,138.34
Total Liabilities and Equity	1,028,313.21

Page 3 of 7

Income Statement

LLVM Foundation For the month ended July 31, 2021 Accrual Basis

Public Donations		JUL 2021	YTD		
Public Donations 1,242.6 Interest Income 2.38 16.5 Total Revenue 2.38 153,759.6 Gross Profit 2.38 153,759.6 Operating Expenses	Revenue				
Interest Income	Corporate Sponsorships	-	152,500.00		
Total Revenue 2.38 153,759.00	Public Donations	-	1,242.84		
Gross Profit 2.38 153,759,00 Operating Expenses Program I: Educational Outreach US LLVM Developers US LLVM Developers 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 757.00 1,062.50 757.00 1,062.50 757.00 1,125.00	Interest Income	2.38	16.24		
Operating Expenses Program I: Educational Outreach US LLVM Developers US LLVM Print & Media 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 1,062.50 2,755.00 2,755.00 2,755.00 2,755.00 2,755.00 2,755.00 2,762.50 2,	Total Revenue	2.38	153,759.08		
Pogram : Educational Outreach	Gross Profit	2.38	153,759.08		
US LLVM: Print & Media 1,062.50 1,062.50 Total US LLVM Developers 1,062.50 1,062.50 EuroLLVM Developers - 575.00 EuroLLVM Developers - 575.00 Total EuroLLVM Developers - 575.00 Other Events - 1,125.00 Meetup Expenses - 1,125.00 Total Other Events - 1,125.00 Total Program II: Educational Outreach 1,062.50 2,762.50 Porgram IIII: Diversity & Inclusion - 1,562.50 D&I Events: Print & Media - 1,562.50 D&I Events: Presenters - 2,500.00 D&I Events: Overhead - 2,600.20 Total D&I Events - 2,600.20 Total Program III: Diversity & Inclusion - 2,600.20 Total Program IV: Infrastructure 1,624.87 9,676.30 Total Program IV: Infrastructure 1,624.87 9,676.30 General and Administrative Expenses - 2,500.00 Gaphic Design 5,000.00 5,000.00 <td>Operating Expenses</td> <td></td> <td></td>	Operating Expenses				
US LLVM: Print & Media 1,062.50 1,062.	Program I: Educational Outreach				
US LLVM: Print & Media 1,062.50 1,062.	US LLVM Developers				
EuroLLVM Developers 5.75.0 Total EuroLLVM Developers - 5.75.0 Other Events - 1,125.0 Meetup Expenses - 1,125.0 Total Other Events - 1,125.0 Total Program II: Educational Outreach 1,062.50 2,762.5 Program III: Diversity & Inclusion D&I Events: - 1,562.5 250.0 D&I Events: Presenters - 24,790.0 26,602.5 D&I Events: Overhead - 24,790.0 26,602.5 Total Program III: Diversity & Inclusion - 26,602.5 Total Program IV: Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses - 755.00 5,285.0 Graphic Design - 50.0 5,285.0 Graphic Design - 50.0 5,285.0 Legal Expenses - 9.60.2 5,285.0 Payroll - Payroll Tax Expense 39.54 2,427.1 Payroll - Payroll Tax Expense 5,196.67 <t< td=""><td>· ·</td><td>1,062.50</td><td>1,062.50</td></t<>	· ·	1,062.50	1,062.50		
EuroLLVM: Overhead 575.0 Total EuroLLVM Developers 575.0 Other Events 1,125.0 Meetup Expenses 1,125.0 Total Other Events 1,062.50 Total Program II: Educational Outreach 1,062.50 Pergram III: Diversity & Inclusion 575.00 D&I Events: Print & Media 1,562.5 D&I Events: Presenters 2,500.0 D&I Events: Overhead 2,4790.0 Total D&I Events 2,6602.5 Total Program IV: Infrastructure 1,624.87 9,676.2 ELLVM Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 Education Infrastructure 1,624.87 9,676.3 Ceneral and Administrative Expenses 755.00 5,285.0 Graphic Design 5,285.0 5,285.0 Legal Expenses 9,50 5,285.0 Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Payroll Byges and Salaries 391,80 31,180.0	Total US LLVM Developers	1,062.50	1,062.50		
Total EuroLLVM Developers . 575.50 Other Events . 1,125.50 Total Other Events . 1,125.50 Total Program It: Educational Outreach 1,062.50 2,762.50 D&I Events D&I Events: Print & Media . 1,562.50 D&I Events: Presenters . 250.00 D&I Events: Overhead . 24,790.00 Total DRI Events . 26,602.50 Total Program III: Diversity & Inclusion . 26,602.50 Total Program IV: Infrastructure 1,624.87 9,676.30 ELVM Infrastructure 1,624.87 9,676.30 Total Program IV: Infrastructure 1,624.87 9,676.30 General and Administrative Expenses Accounting & Consulting 755.00 5,285.00 Graphic Design 755.00 5,285.00 Legal Expenses 3 5,285.00 Payroll - Payroll Expenses 397.54 2,427.10 Payroll - Payroll	EuroLLVM Developers				
Other Events 1,125.0 Total Order Events 1,062.50 2,762.50 Total Program I: Educational Outreach 1,062.50 2,762.50 Program III: Diversity & Inclusion D&I Events D&I Events: Print & Media - 1,562.50 D&I Events: Presenters - 24,790.0 D&I Events: Overhead - 26,602.50 Total D&I Events - 26,602.50 Total Program III: Diversity & Inclusion - 26,602.50 Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.30 Total Program IV: Infrastructure 1,624.87 9,676.30 Accounting & Consulting 755.00 5,285.00 General and Administrative Expenses Accounting & Consulting 755.00 5,285.00 Graphic Design - 2,525.00 Legal Expenses - 9.50.00 Payroll Expenses Payroll - Payroll Tax Expense 397.54 2,427.1 <td <="" colspan="2" td=""><td>EuroLLVM: Overhead</td><td>-</td><td>575.00</td></td>	<td>EuroLLVM: Overhead</td> <td>-</td> <td>575.00</td>		EuroLLVM: Overhead	-	575.00
Meetup Expenses - 1,125.00 Total Other Events - 1,25.00 Total Program II: Educational Outreach 1,062.50 2,762.50 Program III: Diversity & Inclusion D&I Events D&I Events Print & Media - 1,562.50 D&I Events: Presenters - 25.00 D&I Events: Overhead - 24,790.00 Total D&I Events - 26,602.50 Total Program III: Diversity & Inclusion - 26,602.50 Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.50 Total Program IV: Infrastructure 1,624.87 9,676.50 General and Administrative Expenses Accounting & Consulting 755.00 5,285.00 Graphic Design 5 5,95.00 Legal Expenses - 95.00 Payroll Expenses - 9.00 Payroll Lyges and Salaries 397.54 2,427.10 1,000.00 31,180.00 31,180.00	Total EuroLLVM Developers	•	575.00		
Total Other Events - 1,125.00 Total Program I: Educational Outreach 1,062.50 2,762.50 Program III: Diversity & Inclusion D&I Events D&I Events: Prish & Media - 1,562.50 D&I Events: Presenters - 25.00 D&I Events: Overhead - 24,790.00 Total D&I Events - 26,602.50 Total Program III: Diversity & Inclusion - 26,602.50 ELUVM Infrastructure 1,624.87 9,676.30 Total Program IV: Infrastructure 1,624.87 9,676.30 Total Program IV: Infrastructure 1,624.87 9,676.30 Accounting & Consulting 755.00 5,285.00 Graphic Design - 25.00 Legal Expenses - 95.00 Payroll Expenses - 95.00 Payroll Expenses 397.54 2,427.1 Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.00	Other Events				
Total Program II: Educational Outreach 1,062.50 2,762.50 Program III: Diversity & Inclusion D&I Events D&I Events: Print & Media - 1,562.50 D&I Events: Presenters - 250.00 D&I Events: Overhead - 24,790.00 Total D&I Events - 26,602.50 Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.30 Total Program IV: Infrastructure 1,624.87 9,676.30 Total Program IV: Infrastructure 1,624.87 9,676.30 Accounting & Consulting 755.00 5,285.00 Graphic Design - 1,25.00 Legal Expenses - 95.00 Payroll Expenses Payroll Expenses 397.54 2,427.1 Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.00	Meetup Expenses	-	1,125.00		
Program III: Diversity & Inclusion D&I Events D&I Events: Print & Media - 1,562.5 D&I Events: Presenters - 25.00 D&I Events: Overhead - 24,700.0 Total D&I Events - 26,602.5 Total Program III: Diversity & Inclusion - 26,602.5 Program IV: Infrastructure - 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses - 755.00 5,285.0 Graphic Design - 755.00 5,285.0 Legal Expenses - 95.0 Payroll Expenses - 95.0 Payroll Expenses - 397.54 2,427.3 Payroll - Payroll Tax Expense - 397.54 2,427.3 Payroll - Wages and Salaries 5,196.67 31,180.0	Total Other Events	-	1,125.00		
D&l Events D&l Events: Prisit & Media - 1,562.9 D&l Events: Presenters - 25.00 D&l Events: Overhead - 24,790.0 Total D&l Events - 26,602.5 Total Program III: Diversity & Inclusion - 26,602.5 Program IV: Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses - 1,525.0 Graphic Design - 1,525.0 Legal Expenses - 95.0 Payroll Expenses - 95.0 Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	Total Program I: Educational Outreach	1,062.50	2,762.50		
D&l Events: Print & Media - 1,562.5 D&l Events: Presenters - 250.0 D&l Events: Overhead - 24,790.0 Total D&l Events - 26,602.5 Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses Accounting & Consulting 755.00 5,285.0 Graphic Design - 125.0 Legal Expenses - 95.0 Payroll Expenses Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	Program III: Diversity & Inclusion				
D&l Events: Presenters - 25.0.0 D&l Events: Overhead - 24,790.0 Total D&l Events - 26,602.5 Total Program III: Diversity & Inclusion - 26,602.5 Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses - 36.00 5,285.0 Graphic Design - 125.0 125.0 Legal Expenses - 95.0 5,285.0 Payroll Expenses - 397.54 2,427.1 Payroll- Payroll Tax Expense 397.54 2,427.1 Payroll- Wages and Salaries 5,196.67 31,180.0	D&I Events				
D&I Events: Overhead - 24,790.0 Total D&I Events - 26,602.5 Total Program III: Diversity & Inclusion - 26,602.5 Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses Accounting & Consulting 755.00 5,285.0 Graphic Design - 125.0 Legal Expenses - 95.0 Payroll Expenses Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	D&I Events: Print & Media	-	1,562.50		
Total D&I Events - 26,602.5 Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses -	D&I Events: Presenters	-	250.00		
Total Program III: Diversity & Inclusion - 26,602.5 Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses Accounting & Consulting 755.00 5,285.0 Graphic Design - 125.0 Legal Expenses - 95.0 Payroll Expenses Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	D&I Events: Overhead	-	24,790.00		
Program IV: Infrastructure LLVM Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses Accounting & Consulting 755.00 5,285.0 Graphic Design - 125.0 Legal Expenses - 95.0 Payroll Expenses 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	Total D&I Events	-	26,602.50		
LLVM Infrastructure 1,624.87 9,676.3 Total Program IV: Infrastructure 1,624.87 9,676.3 General and Administrative Expenses Accounting & Consulting 755.00 5,285.0 Graphic Design - 125.0 Legal Expenses - 95.0 Payroll Expenses 397.54 2,427.1 Payroll - Payroll Tax Expense 5,196.67 31,180.0	Total Program III: Diversity & Inclusion	•	26,602.50		
General and Administrative Expenses 755.00 5,285.0 Accounting & Consulting 755.00 5,285.0 Graphic Design - 125.0 Legal Expenses - 95.0 Payroll Expenses 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	Program IV: Infrastructure				
General and Administrative ExpensesAccounting & Consulting755.005,285.0Graphic Design-125.0Legal Expenses-95.0Payroll ExpensesPayroll - Payroll Tax Expense397.542,427.1Payroll - Wages and Salaries5,196.6731,180.0	LLVM Infrastructure	1,624.87	9,676.36		
Accounting & Consulting 755.00 5,285.0 Graphic Design - 125.0 Legal Expenses - 95.0 Payroll Expenses Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	Total Program IV: Infrastructure	1,624.87	9,676.36		
Graphic Design - 125.0 Legal Expenses - 95.0 Payroll Expenses Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	General and Administrative Expenses				
Legal Expenses - 95.0 Payroll Expenses - 95.0 Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	Accounting & Consulting	755.00	5,285.00		
Payroll ExpensesPayroll - Payroll Tax Expense397.542,427.1Payroll - Wages and Salaries5,196.6731,180.0	Graphic Design	-	125.00		
Payroll - Payroll Tax Expense 397.54 2,427.1 Payroll - Wages and Salaries 5,196.67 31,180.0	Legal Expenses	-	95.00		
Payroll - Wages and Salaries 5,196.67 31,180.0	Payroll Expenses				
	Payroll - Payroll Tax Expense	397.54	2,427.17		
Total Payroll Expenses 5,594.21 33,607.1		5,196.67	31,180.02		
	Total Payroll Expenses	5,594.21	33,607.19		

	JUL 2021	YTD
Other General & Admin Expenses Bank Service Charges		30.00
Business Licensing & Fees	-	5.00
Insurance	-	3,923.96
Office Supplies	-	162.00
Software Subscriptions	69.00	1,979.20
Total Other General & Admin Expenses	69.00	6,100.16
Total General and Administrative Expenses	6,418.21	45,212.35
Total Operating Expenses	9,105.58	84,253.71
Operating Income (Loss)	(9,103.20)	69,505.37
Profit (Loss) Before Tax	(9,103.20)	69,505.37
Tax Expense		
State Income Tax Expense	-	25.00
Total Tax Expense	-	25.00
Net Income (Loss)	(9,103.20)	69,480.37
Total Comprehensive Income (Loss)	(9,103.20)	69,480.37

Aged Receivables Summary

LLVM Foundation As of July 31, 2021

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
$\times\!\!\times\!\!\times\!\!\times\!\!\times$	-	25,000.00	-	-	-	25,000.00
Total	-	25,000.00	-	-	-	25,000.00

Monthly Reports LLVM Foundation Page 6 of 7

Aged Payables Summary

LLVM Foundation As of July 31, 2021

Monthly Reports LLVM Foundation Page 7 of 7