

Year End Reports

LLVM Foundation
As of December 31, 2021

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation

As of December 31, 2021

Accrual Basis

DEC 31, 2021

Assets

Cash & Cash Equivalants

Checking	718,479.69
Savings	279,480.90
	2,349.93
Total Cash & Cash Equivalants	1,000,310.52

Current assets

Accounts Receivable	27,500.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	38,916.00
Total Prepaid Events	38,916.00

Total Current assets	66,416.00
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Total Assets	1,066,726.52
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	1,210.50
Accrued Payroll Wages	5,196.67
Accrued Payroll Tax	548.25
Total Current Liabilities	6,955.42

Total Liabilities	6,955.42
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Equity

Current Year Earnings	104,113.13
Unrestricted Net Assets	955,657.97
Total Equity	1,059,771.10

Total Liabilities and Equity	1,066,726.52
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Income Statement

LLVM Foundation

For the year ended December 31, 2021

Accrual Basis

2021

Revenue

Corporate Sponsorships	332,500.00
Public Donations	2,775.59
Ticket Sales - US LLVM Developers	8,343.43
Ticket Sales - Other	4,350.00
Google Summer of Code	8,400.00
Interest Income	27.95
Total Revenue	356,396.97

Gross Profit

356,396.97

Operating Expenses

Program I: Educational Outreach

US LLVM Developers

US LLVM: Reception - Audio & Visual	600.00
US LLVM: Conference - Audio & Visual	1,415.00
US LLVM: Print & Media	4,835.75
US LLVM: Software Subscriptions	42,143.25
Total US LLVM Developers	48,994.00

EuroLLVM Developers

EuroLLVM: Reception- Venue	9,319.13
EuroLLVM: Overhead	575.00
Total EuroLLVM Developers	9,894.13

Meetups

Meetups: Venue	13,497.00
Meetups: Food & Beverage	18,875.92
Meetups: Software Subscriptions	2,295.00
Total Meetups	34,667.92

Total Program I: Educational Outreach

93,556.05

Program III: Diversity & Inclusion

D&I Events

D&I Events: Audio & Visual	1,445.00
D&I Events: Print & Media	1,562.50
D&I Events: Presenters	9,506.50
D&I Events: Overhead	23,345.00
D&I Events: Other	7.70
Total D&I Events	35,866.70

Outreach & Sponsorship

2021

Outreachy Internship	13,000.00
Total Outreach & Sponsorship	13,000.00
Total Program III: Diversity & Inclusion	48,866.70
Program IV: Infrastructure	
LLVM Infrastructure	19,829.15
Total Program IV: Infrastructure	19,829.15
General and Administrative Expenses	
Accounting & Consulting	11,060.00
Graphic Design	125.00
Legal Expenses	1,370.00
Payroll Expenses	
Payroll - Wages and Salaries	62,360.04
Payroll - Payroll Tax Expense	4,963.15
Total Payroll Expenses	67,323.19
Other General & Admin Expenses	
Bank Service Charges	204.23
Business Licensing & Fees	30.00
Insurance	3,908.16
Office Supplies	170.00
Software Subscriptions	5,766.36
Total Other General & Admin Expenses	10,078.75
Total General and Administrative Expenses	89,956.94
Total Operating Expenses	252,208.84
Operating Income (Loss)	104,188.13
Profit (Loss) Before Tax	104,188.13
Tax Expense	
State Income Tax Expense	75.00
Total Tax Expense	75.00
Net Income (Loss)	104,113.13
Total Comprehensive Income (Loss)	104,113.13