Monthly Reports

LLVM Foundation
As of December 31, 2020

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation As of December 31, 2020

	DEC 31, 2020
Assets	
Cash & Cash Equivalants	
Checking	510,209.50
Savings	279,452.95
LLVM	3,654.64
Total Cash & Cash Equivalants	793,317.09
Current assets	
Accounts Receivable	25,000.00
Prepaid Events	
Prepaid Events - Diversity & Inclusion	16,818.75
Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Total Prepaid Events	145,879.52
Total Current assets	170,879.52
Total Assets	964,196.61
iabilities and Equity	
Liabilities	
Current Liabilities	
Credit Card	2,783.33
Accrued Payroll Wages	5,196.67
Accrued Payroll Tax	558.64
Total Current Liabilities	8,538.64
Total Liabilities	8,538.64
Equity	
Current Year Earnings	245,764.93
Unrestricted Net Assets	709,893.04
Total Equity	955,657.97
Total Liabilities and Equity	964,196.61

Income Statement

LLVM Foundation For the month ended December 31, 2020

Corporate Sponsorships (2,500.00) 482,490.0 Public Donations 1,110.30 8,251.5 Ticket Sales - US LLYM Developers 11,290.00 11,290.00 Google Summer of Code 1,000.00 1,000.00 Interest Income 2,37 140.9 Total Revenue 9,911.67 512,181.5 Operating Expenses Program I: Educational Outreach US LLWM: Conference - Audio & Visual 33,257.9 US LLWM: Conference - Audio & Visual 33,257.9 US LLWM: Conference - Audio & Visual 4,000.0 US LLVM: Developers 37,755.0 EuroLLVM Developers 37,755.0 EuroLLVM: Reception - Audio & Visual 9,700.0 EuroLLVM: Conference - Venue 3,957.8 EuroLLVM: Conference - Venue 3,957.8 EuroLLVM: Developers 540.00 2,160.0 Cother Events 540.00 2,160.0 Total Drint & Wedia 540.00 2,160.0 Total Program II: Educational Outreach 540.00 2,160.0 Total Program II: Grants & Scholarships<		DEC 2020	YTD
Public Donations	Revenue		
Ticket Sales - US LLVM Developers	Corporate Sponsorships	(2,500.00)	482,490.00
Google Summer of Code - 10,000.00 Interest Income 2.37 140.99 Total Revenue 9,911.67 512,181.54 Gross Profit 9,911.67 512,181.54 Operating Expenses Program I: Educational Outreach US LLVM: Conference - Audio & Visual - 33,257.99 US LLVM: Print & Media - 4,000.0 US LLVM: Software Subscriptions - 4,900.4 US LLVM: Conference - Audio & Visual - 37,755.0 EuroLLVM Developers - 9,700.0 EuroLLVM: Reception - Audio & Visual - 9,700.0 EuroLLVM: Print & Media	Public Donations	1,110.30	8,251.55
Interest Income 2.37 140.97 Total Revenue 9,911.67 512,181.55 Gross Profit 9,911.67 9,911	Ticket Sales - US LLVM Developers	11,299.00	11,299.00
Program Educational Outreach Program Program Educational Outreach Program Program Educational Outreach Program Program Program Educational Outreach Program Pro	Google Summer of Code	-	10,000.00
Gross Profit 9,911.67 512,181.54 Operating Expenses Program I: Educational Outreach US LLVM Developers US LLVM: Conference - Audio & Visual 33,257.91 US LLVM: Software Subscriptions 4,940.41 US LLVM: Overhead 5,79,953.41 EuroLLVM Developers 8,700.00 EuroLLVM Exception - Audio & Visual 9,700.00 EuroLLVM: Conference-Venue 39,557.81 EuroLLVM: Coverhead 3,875.00 EuroLLVM: Coverhead 3,875.00 EuroLLVM Developers 540.00 2,160.00 Other Events 540.00 2,160.00 Total EuroLLVM Developers 540.00 2,160.00 Total Companil: Grants & Scholarships 540.00 2,160.00 Total Program II: Grants & Scholarships 4,428.51 Program II: Grants & Scholarships 540.00 2,160.00 D&I Events 540.00 2,160.00 D&I Events 540.00 2,160.00 Total Program II: Grants & Scholarships 4,428.51 D&I Events: Travel	Interest Income	2.37	140.99
Program : Educational Outreach Sult. Media Sult. Su	Total Revenue	9,911.67	512,181.54
Program I: Educational Outreach US LLVM Developers US LLVM: Conference - Audio & Visual	Gross Profit	9,911.67	512,181.54
US LLVM: Conference - Audio & Visual 33,257,91 US LLVM: Print & Media 4,000,0 US LLVM: Software Subscriptions 4,900,0 US LLVM: Overhead 37,755,00 US LLVM: Overhead 79,953,41 US LLVM: Developers 79,953,41 EuroLLVM: Reception - Audio & Visual 9,700,00 EuroLLVM: Conference-Venue 39,557,81 EuroLLVM: Print & Media 875,00 EuroLLVM: Overhead 19,126,31 Total EuroLLVM Developers 540,00 2,160,00 Meetup Expenses 540,00 2,160,00 Total Other Events 540,00 151,372,60 Total Other Events 540,00 2,160,00 Total Other Events 540,00 151,372,60 Pogram II: Grants & Scholarships 4,428,51 Total Program II: Grants & Scholarships 4,428,51 Total Program III: Diversity & Inclusion 4,428,51 D&I Events 7,620,60 D&I Events 2,311,31 D&I Events: Print & Media 1,562,50 D&I Events: Presenters 2,311,31	Operating Expenses		
US LLVM: Print & Media . 4,000.0 US LLVM: Software Subscriptions . 4,940.4 US LLVM: Overhead . 37,755.0 Total US LLVM Developers . 79,953.4 EuroLLVM: Developers . 9,700.0 EuroLLVM: Reception - Audio & Visual . 9,700.0 EuroLLVM: Print & Media . 875.0 EuroLLVM: Print & Media . 875.0 EuroLLVM: Overhead . 19,126.3 Total EuroLLVM Developers . 69,259.1 Meetup Expenses . 540.0 2,160.0 Total Other Events . 540.0 2,160.0 Total Other Events . 540.0 2,160.0 Total Program II: Grants & Scholarships . 4,428.5 Travel Grants . 4,428.5 Total Program II: Grants & Scholarships . 4,428.5 Program III: Diversity & Inclusion . 1,62.5 D&I Events: Travel . 1,62.5 D&I Events: Print & Media 1,562.5 D&I Events: Presenters . 2,311.3 D&I Events: Other . 756.0 Total D&I Events: Other . 6,652.1	Program I: Educational Outreach		
US LLVM: Print & Media - 4,000.00 US LLVM: Software Subscriptions - 4,940.41 US LLVM: Overhead - 37,755.00 Total US LLVM Developers - 79,953.41 EuroLLVM: Reception - Audio & Visual - 9,700.00 EuroLLVM: Conference-Venue - 39,557.8 EuroLLVM: Print & Media - 875.00 EuroLLVM: Developers - 19,126.3 EuroLLVM: Print & Media - 50,259.11 EuroLLVM: Print & Media - 19,126.3 Total EuroLLVM Developers - 500.00 Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program II: Grants & Scholarships - 1,428.51 Travel Grants - 4,428.51 Total Program III: Diversity & Inclusion - 4,428.51 Program III: Diversity & Inclusion - 4,222.51 D&I Events: Travel - 4,222.51 D&I Events: Print & Media 1,562.50 D&I Events: Print & Media 1,562.50 D&I Events: Presenters - 2,311.31 D&I Events: Other - 756.00 Total D&I Events: Ot	US LLVM Developers		
US LLVM: Software Subscriptions 4,940.44 US LLVM: Overhead 37,755.00 Total US LLVM Developers 37,755.00 EuroLLVM: Reception - Audio & Visual 9,700.00 EuroLLVM: Conference-Venue 39,557.8 EuroLLVM: Print & Media 875.00 EuroLLVM: Overhead 19,126.3 Total EuroLLVM Developers 540.00 2,160.00 Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 151,372.60 Total Program I: Educational Outreach 540.00 151,372.60 Program II: Grants & Scholarships 4,428.51 Travel Grants 4,428.51 Total Program II: Grants & Scholarships 1,562.50 1,562.50 D&I Events: Travel 2,162.00 1,562.50 1,562.50 D&I Events: Print & Media 1,562.50 1,562.50 1,562.50 D&I Events: Presenters 2,311.30 1,562.50 6,562.51 Total D&I Events: Other 5,662.51 6,662.51 1,562.50 6,662.51	US LLVM: Conference - Audio & Visual	-	33,257.99
US LLVM: Overhead - 37,755.00 Total US LLVM Developers - 79,953.40 EuroLLVM: Reception - Audio & Visual - 9,700.00 EuroLLVM: Conference-Venue - 39,557.80 EuroLLVM: Print & Media - 875.00 EuroLLVM: Overhead - 19,126.30 Total EuroLLVM Developers - 69,259.11 Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program I: Educational Outreach 540.00 151,372.60 Program II: Grants & Scholarships - 4,428.51 Travel Grants - 4,428.51 Total Program II: Srants & Scholarships - 4,428.51 Pogram III: Diversity & Inclusion - 4,428.51 D&I Events - 1,422.21 D&I Events: Travel - 1,422.21 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.30 D&I Events: Other - 755.00 Total D&I Events - 755.00	US LLVM: Print & Media	-	4,000.01
PuroLLVM Developers	US LLVM: Software Subscriptions	-	4,940.49
EuroLLVM Developers EuroLLVM: Reception - Audio & Visual 9,700.00 EuroLLVM: Conference-Venue 39,557.8: EuroLLVM: Print & Media 875.00 EuroLLVM: Overhead 19,126.3: Total EuroLLVM Developers 69,259.1: Other Events Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program II: Grants & Scholarships 540.00 151,372.60 Program II: Grants & Scholarships Travel Grants 4,428.51 4,428.51 Total Program II: Diversity & Inclusion 3,428.51 4,428.51 Pogram III: Diversity & Inclusion 3,156.25 1,562.50 1,562.50 D&I Events: Travel - 1,22.21 1,562.50 1,562.50 1,562.50 D&I Events: Presenters - 2,311.31 1,562.50 7,56.01 Total D&I Events: Other - 7,56.01 7,56.01 7,56.01 7,56.01	US LLVM: Overhead	-	37,755.00
Euro LLVM: Reception - Audio & Visual 9,700.00 Euro LLVM: Conference-Venue 39,557.81 Euro LLVM: Print & Media 875.00 Euro LLVM: Overhead 19,126.31 Total Euro LLVM Developers 540.00 Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program II: Educational Outreach 540.00 151,372.60 Program II: Grants & Scholarships 4,428.51 Travel Grants 9,428.51 4,428.51 Total Program III: Diversity & Inclusion 4,428.51 4,428.51 Pogram III: Diversity & Inclusion 1,422.20 1,562.50 1,562.50 D&I Events: 1,562.50 1,562.50 1,562.50 1,562.50 D&I Events: Other 1,562.50 6,052.51 1,562.50<	Total US LLVM Developers	-	79,953.49
EuroLLVM: Conference-Venue - 39,557.8. EuroLLVM: Print & Media - 875.00 EuroLLVM: Overhead - 19,126.3. Total EuroLLVM Developers - 69,259.1. Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program II: Educational Outreach 540.00 151,372.60 Program II: Grants & Scholarships Travel Grants - 4,428.51 4,428.51 Total Program II: Grants & Scholarships - 4,428.51 4,428.51 Program III: Diversity & Inclusion - 4,428.51 - 4,222.00 D&I Events - 7 1,422.20 - 1,562.50 1,562.50 D&I Events: Print & Media 1,562.50 - 756.00 - 756.00 D&I Events: Other - 7 56.00 - 756.00			
EuroLLVM: Print & Media - 875.00 EuroLLVM: Overhead - 19,126.31 Total EuroLLVM Developers - 69,259.15 Other Events Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program II: Educational Outreach 540.00 151,372.60 Program II: Grants & Scholarships Travel Grants - 4,428.51 Total Program III: Diversity & Inclusion - 4,428.51 D&I Events D&I Events: Travel - 1,422.20 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.30 D&I Events: Other - 756.00 Total D&I Events - 1,562.50		-	9,700.00
EuroLLVM: Overhead - 19,126.33 Total EuroLLVM Developers - 69,259.13 Other Events Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program I: Educational Outreach 540.00 151,372.60 Program II: Grants & Scholarships Travel Grants - 4,428.51 Total Program III: Diversity & Inclusion - 4,428.51 D&I Events: Travel - 1,422.20 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.30 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.12	EuroLLVM: Conference-Venue	-	39,557.83
Total EuroLLVM Developers 69,259.15 Other Events Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Program II: Grants & Scholarships 540.00 151,372.60 Program III: Grants & Scholarships 4,428.51 Total Program III: Diversity & Inclusion 4,428.51 D&I Events 1,562.50 1,562.50 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Other 7,756.00 7,756.00 Total D&I Events 1,562.50 6,052.12	EuroLLVM: Print & Media	-	875.00
Other Events Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program I: Educational Outreach 540.00 151,372.60 Program II: Grants & Scholarships - 4,428.51 Tavel Grants - 4,428.51 Total Program III: Diversity & Inclusion - 4,428.51 Program III: Diversity & Inclusion - 1,562.50 1,562.50 D&I Events: Travel - 1,562.50 1,562.50 D&I Events: Print & Media 1,562.50 2,311.31 D&I Events: Presenters - 2,311.31 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.12		-	19,126.32
Meetup Expenses 540.00 2,160.00 Total Other Events 540.00 2,160.00 Total Program II: Educational Outreach 540.00 151,372.60 Program III: Grants & Scholarships - 4,428.51 Total Program III: Diversity & Inclusion - 4,428.51 Program III: Diversity & Inclusion - 1,422.20 D&I Events - 1,562.50 1,562.50 D&I Events: Print & Media 1,562.50 1,562.50 - 756.00 D&I Events: Other - 756.00 - 7,56.00 - - 2,311.30 -	Total EuroLLVM Developers	•	69,259.15
Total Other Events 540.00 2,160.00 Total Program II: Educational Outreach 540.00 151,372.60 Program III: Grants & Scholarships Travel Grants - 4,428.51 Total Program III: Grants & Scholarships - 4,428.51 Program III: Diversity & Inclusion - 1,422.20 D&I Events: Travel - 1,562.50 1,562.50 D&I Events: Print & Media 1,562.50 1,562.50 6,052.13 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.13	Other Events		
Program II: Grants & Scholarships Fravel Grants - 4,428.55 Total Program III: Grants & Scholarships - 4,428.55 Program III: Diversity & Inclusion - 4,428.55 D&I Events - 1,422.26 D&I Events: Print & Media 1,562.50 1,562.55 D&I Events: Presenters - 2,311.36 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.13			2,160.00
Program II: Grants & Scholarships Travel Grants - 4,428.53 Total Program III: Grants & Scholarships - 4,428.53 Program III: Diversity & Inclusion - 1,422.24 D&I Events: Travel - 1,422.24 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.34 D&I Events: Other - 756.06 Total D&I Events 1,562.50 6,052.13	Total Other Events	540.00	2,160.00
Travel Grants - 4,428.55 Total Program III: Grants & Scholarships - 4,428.55 Program III: Diversity & Inclusion - 1,422.26 D&I Events: Travel - 1,562.50 1,562.50 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.36 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.13	Total Program I: Educational Outreach	540.00	151,372.64
Total Program III: Grants & Scholarships - 4,428.53 Program III: Diversity & Inclusion D&I Events D&I Events: Travel - 1,422.20 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.30 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.13	-		
Program III: Diversity & Inclusion D&I Events D&I Events: Travel - 1,422.20 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.30 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.13		-	
D&I Events D&I Events: Travel - 1,422.20 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.30 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.13	Total Program II: Grants & Scholarships	•	4,428.55
D&I Events: Travel - 1,422.20 D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.30 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.13	Program III: Diversity & Inclusion		
D&I Events: Print & Media 1,562.50 1,562.50 D&I Events: Presenters - 2,311.30 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.13	D&I Events		
D&I Events: Presenters - 2,311.30 D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.12	D&I Events: Travel	-	1,422.26
D&I Events: Other - 756.00 Total D&I Events 1,562.50 6,052.12	D&I Events: Print & Media	1,562.50	1,562.50
Total D&I Events 1,562.50 6,052.12	D&I Events: Presenters	-	2,311.36
		-	756.00
Total Program III: Diversity & Inclusion 1,562.50 6,052.12	Total D&I Events	1,562.50	6,052.12
	Total Program III: Diversity & Inclusion	1,562.50	6,052.12

	DEC 2020	YTE
Program IV: Infrastructure		
LLVM Infrastructure	1,436.99	18,439.73
Total Program IV: Infrastructure	1,436.99	18,439.73
General and Administrative Expenses		
Accounting & Consulting	755.00	12,660.00
Legal Expenses	250.00	250.00
Payroll Expenses		
Payroll - Payroll Tax Expense	956.18	4,951.10
Payroll - Wages and Salaries	10,393.34	62,360.0
Total Payroll Expenses	11,349.52	67,311.20
Other General & Admin Expenses		
Bank Service Charges	-	400.4
Business Licensing & Fees	-	202.0
Insurance	316.25	3,756.8
Office Supplies	25.00	174.8
Software Subscriptions	67.69	1,687.4
Total Other General & Admin Expenses	408.94	6,221.64
Total General and Administrative Expenses	12,763.46	86,442.84
Total Operating Expenses	16,302.95	266,735.88
perating Income (Loss)	(6,391.28)	245,445.60
ther Income and Expense		
Other Revenue	-	404.2
Total Other Income and Expense	-	404.2
rofit (Loss) Before Tax	(6,391.28)	245,849.9
ax Expense		
State Income Tax Expense	-	85.0
Total Tax Expense	-	85.00
let Income (Loss)	(6,391.28)	245,764.93
otal Comprehensive Income (Loss)	(6,391.28)	245,764.93

Aged Receivables Summary

LLVM Foundation As of December 31, 2020

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

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Aged Payables Summary

LLVM Foundation
As of December 31, 2020

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