



Monthly Reports

LLVM Foundation
As of October 31, 2019

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation As of October 31, 2019

OCT 31, 2019

Assets

Cash & Cash Equivalants

Checking	317,780.59
Savings	279,265.29
LLVM Paypal	10,968.76
Total Cash & Cash Equivalants	608,014.64

Current assets

Accounts Receivable	180,000.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	269,581.55
Prepaid Events - EuroLLVM Dev Mtng	11,564.50
Total Prepaid Events	281,146.05

Total Current assets	461,146.05
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Total Assets	1,069,160.69
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	3,125.08
Accounts Payable	14,355.72
Total Current Liabilities	17,480.80

Total Liabilities	17,480.80
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Equity

Current Year Earnings	394,306.17
Unrestricted Net Assets	657,373.72
Total Equity	1,051,679.89

Total Liabilities and Equity	1,069,160.69
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Income Statement

LLVM Foundation For the month ended October 31, 2019

	OCT 2019	YTD
Revenue		
Corporate Sponsorships	57,500.00	425,800.00
Public Donations	8,826.00	14,257.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - US LLVM Developers	183,042.80	183,042.80
Ticket Sales - Women in Compilers	3,811.84	4,136.02
Google Summer of Code	-	7,200.00
Interest Income	23.72	232.50
Total Revenue	253,204.36	727,347.09
Gross Profit	253,204.36	727,347.09
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	15,989.50	16,192.00
US LLVM: Travel	(685.16)	(685.16)
US LLVM: Rentals	2,264.10	2,264.10
US LLVM: Print & Media	315.25	315.25
US LLVM: Merchandise	5,960.65	5,960.65
Total US LLVM Developers	23,844.34	24,046.84
EuroLLVM Developers		
EuroLLVM: Reception - Venue	-	7,099.20
EuroLLVM: Reception - Audio & Visual	-	12,750.00
EuroLLVM: Reception - Food & Beverage	-	27,280.63
EuroLLVM: Conference - Venue	-	8,021.80
EuroLLVM: Conference - Food & Beverage	-	60,396.00
EuroLLVM: Conference - Audio/Visual	-	25,799.61
EuroLLVM: Travel	-	2,661.28
EuroLLVM: Print & Media	-	4,662.44
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	-	18,288.52
Total EuroLLVM Developers	-	169,964.31
Other Events		
Meetup Expenses	-	1,440.00
Total Other Events	-	1,440.00
Total Program I: Educational Outreach	23,844.34	195,451.15
Program II: Grants & Scholarships		
Travel Grants	-	14,588.07
Total Program II: Grants & Scholarships	-	14,588.07

For Management Purposes Only

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OCT 2019

YTD

Program III: Women In Compilers

WICS Events

WICS Events: Venue	546.25	546.25
WICS Events: Food & Beverage	8,791.32	10,353.32
WICS Events: Audio & Visual	5,703.31	5,703.31
WICS Events: Presenters	5,727.99	5,727.99
WICS Events: Print & Media	22.50	27.50
Total WICS Events	20,791.37	22,358.37

Outreach & Sponsorship

PLM-W Sponsorship	-	2,500.00
Total Outreach & Sponsorship	-	2,500.00

Total Program III: Women In Compilers	20,791.37	24,858.37
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General and Administrative Expenses

Accounting & Consulting	755.00	7,555.80
Fundraising Merchandise	11,611.92	11,611.92
LLVM Infrastructure	1,121.53	16,077.44
Legal Expenses	442.50	636.50

Payroll Expenses

Payroll - Payroll Tax Expense	397.55	4,241.46
Payroll - Wages and Salaries	5,196.67	51,966.70
Total Payroll Expenses	5,594.22	56,208.16

Other General & Admin Expenses

Bank Service Charges	338.24	930.48
Education & Reference Materials	-	350.00
Insurance	-	3,575.84
Office Supplies	115.80	291.23
Software Subscriptions	67.50	905.96
Total Other General & Admin Expenses	521.54	6,053.51

Total General and Administrative Expenses	20,046.71	98,143.33
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Total Operating Expenses	64,682.42	333,040.92
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Operating Income (Loss)	188,521.94	394,306.17
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Profit (Loss) Before Tax	188,521.94	394,306.17
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Net Income (Loss)	188,521.94	394,306.17
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Total Comprehensive Income (Loss)	188,521.94	394,306.17
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Aged Receivables Summary

LLVM Foundation
As of October 31, 2019

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
	25,000.00	-	-	-	-	25,000.00
Total	130,000.00	25,000.00	-	-	25,000.00	180,000.00



Aged Payables Summary

LLVM Foundation
As of October 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
Aged Payables						
The Fairmont San Jose	14,355.72	-	-	-	-	14,355.72
Total Aged Payables	14,355.72	-	-	-	-	14,355.72
Total	14,355.72	-	-	-	-	14,355.72