



Monthly Reports

LLVM Foundation
As of November 30, 2019

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation
As of November 30, 2019

NOV 30, 2019

Assets

Cash & Cash Equivalents

Checking	300,076.52
Savings	279,288.24
Total Cash & Cash Equivalents	579,364.76

Current assets

Accounts Receivable	32,500.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	22,792.58
Prepaid Events - EuroLLVM Dev Mtng	89,816.65
Total Prepaid Events	112,609.23

Total Current assets	145,109.23
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Total Assets	724,473.99
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,485.62
Accounts Payable	1,570.70
Total Current Liabilities	4,056.32

Total Liabilities	4,056.32
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Equity

Current Year Earnings	63,043.95
Unrestricted Net Assets	657,373.72
Total Equity	720,417.67

Total Liabilities and Equity	724,473.99
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Income Statement

LLVM Foundation For the month ended November 30, 2019

	NOV 2019	YTD
Revenue		
Corporate Sponsorships	2,500.00	428,300.00
Public Donations	755.50	15,013.18
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - US LLVM Developers	-	183,042.80
Ticket Sales - Diversity & Inclusion	-	4,136.02
Google Summer of Code	-	7,200.00
Interest Income	22.95	255.45
Total Revenue	3,278.45	730,625.54
Gross Profit		
	3,278.45	730,625.54
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Reception - Food & Beverage	41,027.85	41,027.85
US LLVM: Conference - Venue	10,207.58	10,207.58
US LLVM: Conference- Food & Beverage	156,323.11	156,323.11
US LLVM: Conference - Audio & Visual	81,474.40	97,666.40
US LLVM: Travel	-	(685.16)
US LLVM: Rentals	-	2,264.10
US LLVM: Print & Media	5,818.62	6,133.87
US LLVM: Merchandise	-	5,960.65
Total US LLVM Developers	294,851.56	318,898.40
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	540.00	1,980.00
Total Other Events	540.00	1,980.00
Total Program I: Educational Outreach	295,391.56	490,842.71

For Management Purposes Only

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	NOV 2019	YTD
Program II: Grants & Scholarships		
Travel Grants	27,026.37	41,614.44
Total Program II: Grants & Scholarships	27,026.37	41,614.44
Program III: Diversity & Inclusion		
D&I Events		
D&I Events: Venue	-	546.25
D&I Events: Food & Beverage	-	10,353.32
D&I Events: Audio & Visual	-	5,703.31
D&I Events: Presenters	-	5,727.99
D&I Events: Print & Media	-	27.50
Total D&I Events	-	22,358.37
Outreach & Sponsorship		
PLM-W Sponsorship	-	2,500.00
Total Outreach & Sponsorship	-	2,500.00
Total Program III: Diversity & Inclusion	-	24,858.37
General and Administrative Expenses		
Accounting & Consulting	3,705.00	11,260.80
Fundraising Merchandise	-	11,611.92
Graphic Design	1,175.00	1,175.00
LLVM Infrastructure	1,226.52	17,303.96
Legal Expenses	-	636.50
Payroll Expenses		
Payroll - Payroll Tax Expense	397.54	4,639.00
Payroll - Wages and Salaries	5,196.67	57,163.37
Total Payroll Expenses	5,594.21	61,802.37
Other General & Admin Expenses		
Bank Service Charges	273.96	1,204.44
Education & Reference Materials	-	350.00
Insurance	-	3,575.84
Office Supplies	5.55	296.78
Software Subscriptions	67.50	973.46
State Income Tax Expense	75.00	75.00
Total Other General & Admin Expenses	422.01	6,475.52
Total General and Administrative Expenses	12,122.74	110,266.07
Total Operating Expenses	334,540.67	667,581.59
Operating Income (Loss)	(331,262.22)	63,043.95
Profit (Loss) Before Tax	(331,262.22)	63,043.95
Net Income (Loss)	(331,262.22)	63,043.95
Total Comprehensive Income (Loss)	(331,262.22)	63,043.95



Aged Receivables Summary

LLVM Foundation
As of November 30, 2019

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
	2,500.00	-	-	-	-	2,500.00
	2,500.00	-	-	-	-	2,500.00
Total	7,500.00	-	25,000.00	-	-	32,500.00



Aged Payables Summary

LLVM Foundation
As of November 30, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	-	1,131.70	-	-	-	1,131.70
	-	961.00	-	-	-	961.00
	(1,062.00)	-	-	-	-	(1,062.00)
	-	540.00	-	-	-	540.00