



Monthly Reports

LLVM Foundation

For the period December 1, 2019 to December 31, 2019

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation
As of December 31, 2019

DEC 31, 2019

Assets

Cash & Cash Equivalents

Checking	243,458.07
Savings	279,311.96
Total Cash & Cash Equivalents	522,770.03

Current assets

Accounts Receivable	55,000.00
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Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	140,467.04
Total Prepaid Events	140,467.04

Total Current assets	195,467.04
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Total Assets	718,237.07
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,552.34
Accrued Payroll Wages	5,196.67
Accrued Payroll Tax	595.02
Total Current Liabilities	8,344.03

Total Liabilities	8,344.03
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Equity

Current Year Earnings	52,519.32
Unrestricted Net Assets	657,373.72
Total Equity	709,893.04

Total Liabilities and Equity	718,237.07
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Income Statement

LLVM Foundation

For the month ended December 31, 2019

	DEC 2019	YTD
Revenue		
Corporate Sponsorships	50,000.00	478,300.00
Public Donations	70.00	15,083.18
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	23.72	279.17
Total Revenue	50,093.72	780,719.26
Gross Profit	50,093.72	780,719.26
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Reception - Venue	-	2,185.00
US LLVM: Reception - Food & Beverage	245.91	50,734.21
US LLVM: Reception - Rentals	-	1,147.13
US LLVM: Conference - Venue	-	10,207.58
US LLVM: Conference- Food & Beverage	-	156,323.11
US LLVM: Conference - Audio & Visual	2,435.80	100,102.20
US LLVM: Conference - Rentals	-	2,264.10
US LLVM: Travel	(685.16)	(1,370.32)
US LLVM: Print & Media	617.22	6,751.09
US LLVM: Merchandise	-	5,960.65
US LLVM: Overhead	27,723.43	27,723.43
Total US LLVM Developers	30,337.20	362,028.18
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

For Management Purposes Only

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	DEC 2019	YTD
Other Events		
Meetup Expenses	-	1,980.00
Total Other Events	-	1,980.00
Total Program I: Educational Outreach	30,337.20	533,972.49
Program II: Grants & Scholarships		
Travel Grants	3,558.00	45,172.44
Total Program II: Grants & Scholarships	3,558.00	45,172.44
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	121.14	148.64
Total D&I Events	121.14	22,479.51
Outreach & Sponsorship		
PLM-W Sponsorship	-	2,500.00
Total Outreach & Sponsorship	-	2,500.00
Total Program III: Diversity & Inclusion	121.14	24,979.51
General and Administrative Expenses		
Accounting & Consulting	755.00	12,015.80
Fundraising Merchandise	-	11,611.92
Graphic Design	-	1,175.00
LLVM Infrastructure	1,206.79	18,510.75
Legal Expenses	-	636.50
Payroll Expenses		
Payroll - Payroll Tax Expense	992.56	5,631.56
Payroll - Wages and Salaries	10,393.34	67,556.71
Total Payroll Expenses	11,385.90	73,188.27
Other General & Admin Expenses		
Bank Service Charges	74.99	1,279.43
Business Licensing & Fees	75.00	75.00
Education & Reference Materials	-	350.00
Insurance	319.25	3,895.09
Office Supplies	-	296.78
Software Subscriptions	67.50	1,040.96
State Income Tax Expense	(75.00)	-
Total Other General & Admin Expenses	461.74	6,937.26
Total General and Administrative Expenses	13,809.43	124,075.50
Total Operating Expenses	47,825.77	728,199.94



	DEC 2019	YTD
Operating Income (Loss)	2,267.95	52,519.32
Profit (Loss) Before Tax	2,267.95	52,519.32
Net Income (Loss)	2,267.95	52,519.32
Total Comprehensive Income (Loss)	2,267.95	52,519.32



Aged Receivables Summary

LLVM Foundation

As of December 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	-	-	2,500.00	-	-	2,500.00
	50,000.00	-	-	-	-	50,000.00
	-	-	2,500.00	-	-	2,500.00
Total	50,000.00	-	5,000.00	-	-	55,000.00