



Monthly Reports

LLVM Foundation
As of February 28, 2019

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation As of February 28, 2019

FEB 28, 2019

Assets

Cash & Cash Equivalents

Checking	245,388.56
Savings	279,077.90
LLVM Paypal	8,593.37
Total Cash & Cash Equivalents	533,059.83

Current assets

Accounts Receivable	25,000.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	32,664.69
Prepaid Events - EuroLLVM Dev Mtng	79,089.31
Total Prepaid Events	111,754.00

Total Current assets	136,754.00
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Total Assets	669,813.83
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	5,582.75
Total Current Liabilities	5,582.75

Total Liabilities	5,582.75
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Equity

Current Year Earnings	6,857.36
Unrestricted Net Assets	657,373.72
Total Equity	664,231.08

Total Liabilities and Equity	669,813.83
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Income Statement

LLVM Foundation For the month ended February 28, 2019

	FEB 2019	YTD
Revenue		
Corporate Sponsorships	25,000.00	27,500.00
Public Donations	-	2,510.00
Interest Income	21.41	45.11
Total Revenue	25,021.41	30,055.11
Gross Profit	25,021.41	30,055.11
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	202.50	202.50
Total US LLVM Developers	202.50	202.50
Other Events		
Meetup Expenses	405.00	405.00
Total Other Events	405.00	405.00
Total Program I: Educational Outreach	607.50	607.50
Program II: Grants & Scholarships		
Travel Grants	1,400.00	1,895.00
Total Program II: Grants & Scholarships	1,400.00	1,895.00
General and Administrative Expenses		
Accounting & Consulting	755.00	1,515.80
LLVM Infrastructure	4,371.95	5,969.20
Payroll Expenses		
Payroll - Payroll Tax Expense	466.07	1,097.46
Payroll - Wages and Salaries	5,196.67	10,393.34
Total Payroll Expenses	5,662.74	11,490.80
Other General & Admin Expenses		
Bank Service Charges	37.99	37.99
Insurance	765.25	1,525.50
Software Subscriptions	67.50	155.96
Total Other General & Admin Expenses	870.74	1,719.45
Total General and Administrative Expenses	11,660.43	20,695.25
Total Operating Expenses	13,667.93	23,197.75

For Management Purposes Only

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	FEB 2019	YTD
Operating Income (Loss)	11,353.48	6,857.36
Profit (Loss) Before Tax	11,353.48	6,857.36
Net Income (Loss)	11,353.48	6,857.36
Total Comprehensive Income (Loss)	11,353.48	6,857.36



Aged Receivables Summary

LLVM Foundation
As of February 28, 2019

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



Aged Payables Summary

LLVM Foundation
As of February 28, 2019