



Monthly Reports

LLVM Foundation
As of March 31, 2019

Prepared by Beyond Balanced Books Inc



Contents

- 3 Balance Sheet
- 4 Income Statement
- 6 Aged Receivables Summary
- 7 Aged Payables Summary



Balance Sheet

LLVM Foundation As of March 31, 2019

MAR 31, 2019

Assets

Cash & Cash Equivalants

Checking	232,221.03
Savings	279,101.60
LLVM Paypal	8,523.95
Total Cash & Cash Equivalants	519,846.58

Current assets

Accounts Receivable	150,000.00
---------------------	------------

Prepaid Events

Prepaid Events - US LLVM Dev Mtng	32,664.69
Prepaid Events - EuroLLVM Dev Mtng	111,653.12
Total Prepaid Events	144,317.81

Paypal Reserve Hold	69.42
Total Current assets	294,387.23

Total Assets	814,233.81
---------------------	-------------------

Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	5,524.44
Accounts Payable	194.00
Total Current Liabilities	5,718.44

Total Liabilities	5,718.44
--------------------------	-----------------

Equity

Current Year Earnings	151,141.65
Unrestricted Net Assets	657,373.72
Total Equity	808,515.37

Total Liabilities and Equity	814,233.81
-------------------------------------	-------------------



Income Statement

LLVM Foundation For the month ended March 31, 2019

	MAR 2019	YTD
Revenue		
Corporate Sponsorships	153,300.00	180,800.00
Public Donations	-	2,510.00
Interest Income	23.70	68.81
Total Revenue	153,323.70	183,378.81
Gross Profit	153,323.70	183,378.81
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	-	202.50
Total US LLVM Developers	-	202.50
Other Events		
Meetup Expenses	-	405.00
Total Other Events	-	405.00
Total Program I: Educational Outreach	-	607.50
Program II: Grants & Scholarships		
Travel Grants	-	1,895.00
Total Program II: Grants & Scholarships	-	1,895.00
General and Administrative Expenses		
Accounting & Consulting	755.00	2,270.80
Fundraising Merchandise	91.00	91.00
LLVM Infrastructure	1,452.44	7,421.64
Legal Expenses	194.00	194.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	1,495.01
Payroll - Wages and Salaries	5,196.67	15,590.01
Total Payroll Expenses	5,594.22	17,085.02
Other General & Admin Expenses		
Bank Service Charges	120.00	157.99
Insurance	765.25	2,290.75
Software Subscriptions	67.50	223.46
Total Other General & Admin Expenses	952.75	2,672.20
Total General and Administrative Expenses	9,039.41	29,734.66
Total Operating Expenses	9,039.41	32,237.16

For Management Purposes Only

Prepared by Beyond Balanced Books Inc. | www.bbbooksinc.com | 408.778.1843



	MAR 2019	YTD
Operating Income (Loss)	144,284.29	151,141.65
Profit (Loss) Before Tax	144,284.29	151,141.65
Net Income (Loss)	144,284.29	151,141.65
Total Comprehensive Income (Loss)	144,284.29	151,141.65



Aged Receivables Summary

LLVM Foundation
As of March 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	25,000.00	-	-	-	-	25,000.00
	-	25,000.00	-	-	-	25,000.00
	100,000.00	-	-	-	-	100,000.00
Total	125,000.00	25,000.00	-	-	-	150,000.00



Aged Payables Summary

LLVM Foundation
As of March 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
Aged Payables						
Adler & Colvin	194.00	-	-	-	-	194.00
Total Aged Payables	194.00	-	-	-	-	194.00
Total	194.00	-	-	-	-	194.00