



# Monthly Reports

LLVM Foundation  
As of April 30, 2019

Prepared by Beyond Balanced Books Inc



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# Balance Sheet

## LLVM Foundation As of April 30, 2019

APR 30, 2019

### Assets

#### Cash & Cash Equivalents

Checking	413,572.46
Savings	279,124.54
LLVM Paypal	1,048.22
<b>Total Cash &amp; Cash Equivalents</b>	<b>693,745.22</b>

#### Current assets

##### Prepaid Events

Prepaid Events - US LLVM Dev Mtng	32,664.69
Prepaid Events - EuroLLVM Dev Mtng	9,000.00
<b>Total Prepaid Events</b>	<b>41,664.69</b>

**Total Current assets** 41,664.69

**Total Assets** 735,409.91

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	3,876.56
Accounts Payable	1,548.00
<b>Total Current Liabilities</b>	<b>5,424.56</b>

**Total Liabilities** 5,424.56

#### Equity

Current Year Earnings	72,611.63
Unrestricted Net Assets	657,373.72
<b>Total Equity</b>	<b>729,985.35</b>

**Total Liabilities and Equity** 735,409.91



# Income Statement

## LLVM Foundation For the month ended April 30, 2019

	APR 2019	YTD
<b>Revenue</b>		
Corporate Sponsorships	-	180,800.00
Public Donations	1,914.00	4,424.00
Ticket Sales - EuroLLVM Developers	92,678.09	92,678.09
Ticket Sales - Women in Compilers	324.18	324.18
Interest Income	22.94	91.75
<b>Total Revenue</b>	<b>94,939.21</b>	<b>278,318.02</b>
<b>Gross Profit</b>	<b>94,939.21</b>	<b>278,318.02</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>US LLVM Developers</b>		
US LLVM: Conference - Audio & Visual	-	202.50
<b>Total US LLVM Developers</b>	<b>-</b>	<b>202.50</b>
<b>EuroLLVM Developers</b>		
EuroLLVM: Reception- Venue	7,099.20	7,099.20
EuroLLVM: Reception - Audio & Visual	12,750.00	12,750.00
EuroLLVM: Reception- Food & Beverage	27,280.63	27,280.63
EuroLLVM: Conference-Venue	8,021.80	8,021.80
EuroLLVM: Conference - Food & Beverage	60,396.00	60,396.00
EuroLLVM: Conference - Audio/Visual	25,799.61	25,799.61
EuroLLVM: Print & Media	3,851.42	3,851.42
EuroLLVM: Merchandise	3,004.83	3,004.83
<b>Total EuroLLVM Developers</b>	<b>148,203.49</b>	<b>148,203.49</b>
<b>Other Events</b>		
Meetup Expenses	-	405.00
<b>Total Other Events</b>	<b>-</b>	<b>405.00</b>
<b>Total Program I: Educational Outreach</b>	<b>148,203.49</b>	<b>148,810.99</b>
<b>Program II: Grants &amp; Scholarships</b>		
Travel Grants	12,418.78	14,313.78
<b>Total Program II: Grants &amp; Scholarships</b>	<b>12,418.78</b>	<b>14,313.78</b>
<b>Program III: Women In Compilers</b>		
<b>WICS Events</b>		
WICS Events: Food & Beverage	1,562.00	1,562.00
WICS Events: Print & Media	5.00	5.00
<b>Total WICS Events</b>	<b>1,567.00</b>	<b>1,567.00</b>

For Management Purposes Only

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	APR 2019	YTD
<b>Outreach &amp; Sponsorship</b>		
PLM-W Sponsorship	2,500.00	2,500.00
<b>Total Outreach &amp; Sponsorship</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Program III: Women In Compilers</b>	<b>4,067.00</b>	<b>4,067.00</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	3,025.80
Fundraising Merchandise	(91.00)	-
LLVM Infrastructure	1,195.56	8,617.20
Legal Expenses	-	194.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	361.17	1,856.18
Payroll - Wages and Salaries	5,196.67	20,786.68
<b>Total Payroll Expenses</b>	<b>5,557.84</b>	<b>22,642.86</b>
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	396.26	554.25
Education & Reference Materials	350.00	350.00
Insurance	479.37	2,770.12
Office Supplies	69.43	69.43
Software Subscriptions	67.50	290.96
<b>Total Other General &amp; Admin Expenses</b>	<b>1,362.56</b>	<b>4,034.76</b>
<b>Total General and Administrative Expenses</b>	<b>8,779.96</b>	<b>38,514.62</b>
<b>Total Operating Expenses</b>	<b>173,469.23</b>	<b>205,706.39</b>
<b>Operating Income (Loss)</b>	<b>(78,530.02)</b>	<b>72,611.63</b>
<b>Profit (Loss) Before Tax</b>	<b>(78,530.02)</b>	<b>72,611.63</b>
<b>Net Income (Loss)</b>	<b>(78,530.02)</b>	<b>72,611.63</b>
<b>Total Comprehensive Income (Loss)</b>	<b>(78,530.02)</b>	<b>72,611.63</b>



# EuroLLVM 2019 Expense Detail

## LLVM Foundation

For the period April 1, 2019 to April 30, 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
<b>EuroLLVM: Conference - Audio/Visual</b>						
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - A/V (21907.59 Euro)		24,536.50	-	24,536.50
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - A/V Conversion Offset - Exchange rates vary so this is to offset for converting from euro to USD		1,263.11	-	25,799.61
<b>Total EuroLLVM: Conference - Audio/Visual</b>				<b>25,799.61</b>	<b>-</b>	<b>25,799.61</b>
<b>EuroLLVM: Conference - Food &amp; Beverage</b>						
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Banquet Lunch Beverage - 150 Euro		168.00	-	168.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Banquet Lunch - 150 Euro		168.00	-	336.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Seminar Packages - 19500 Euro		21,840.00	-	22,176.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Seminar Packages - 8125 Euro		9,100.00	-	31,276.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Welcome Coffee Breaks - 1625 Euro		1,820.00	-	33,096.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Seminar Packages - 19500 Euro		21,840.00	-	54,936.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Seminar Package - 4875 Euro		5,460.00	-	60,396.00
<b>Total EuroLLVM: Conference - Food &amp; Beverage</b>				<b>60,396.00</b>	<b>-</b>	<b>60,396.00</b>
<b>EuroLLVM: Conference-Venue</b>						
Apr 5, 2019	Spend Money	Abacus Insurance - EuroLLVM Conference - 549104 Venue Insurance		600.00	-	600.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Public Room Rental - Theatre - 3500 Euro		3,920.00	-	4,520.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Public Room Rental - Esterel 850 Euro		952.00	-	5,472.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Public Room Rental - Versailles - 650 Euro		728.00	-	6,200.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Public Room rental- Charleston - 650 Euro		728.00	-	6,928.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Public Room Rental - 650 Euro		728.00	-	7,656.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Venue- Conversion OffSet - Exchange rates vary so this is the offset for converting from euro to USD		365.80	-	8,021.80
<b>Total EuroLLVM: Conference-Venue</b>				<b>8,021.80</b>	<b>-</b>	<b>8,021.80</b>
<b>EuroLLVM: Merchandise</b>						
Apr 1, 2019	Spend Money	Sky - Forte Group - 19-005	19-005	135.35	-	135.35
Apr 1, 2019	Manual Journal	BBB: To move Euro Prepaid Expenses to Euro LLVM Event Expenses - (3/21/2019) - Sky - EuroLLVM 2019 T-Shirts	#6206	2,685.49	-	2,820.84
Apr 1, 2019	Manual Journal	BBB: To move Euro Prepaid Expenses to Euro LLVM Event Expenses - (3/27/2019) - Sky - EuroLLVM 2019 T-Shirts Less	#6206	131.00	-	2,951.84



DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Apr 1, 2019	Manual Journal	Conversion Adjustment BBB: To move Euro Prepaid Expenses to Euro LLVM Event Expenses - (3/27/2019) - Euro Conversion Adj (Sky)	#6206	-	38.01	2,913.83
Apr 1, 2019	Manual Journal	BBB: To reclass Sticker Mule Fundraiser Merchandise (EuroLLVM) 3/27/2019 - BBB: To reclass Sticker Mule Fundraiser Merchandise (EuroLLVM) 3/27/2019	#6230	91.00	-	3,004.83
<b>Total EuroLLVM: Merchandise</b>				<b>3,042.84</b>	<b>38.01</b>	<b>3,004.83</b>
<b>EuroLLVM: Print &amp; Media</b>						
Apr 1, 2019	Payable Invoice	BizPrint - EuroLLVM Print & Media - Print Services (Signage, Name Badges, Ballots)	9468 (Orig date 3/28/2019)	1,432.37	-	1,432.37
Apr 1, 2019	Payable Invoice	BizPrint - EuroLLVM Print & Media - Currency Conversion EUR TO USD	9468 (Orig date 3/28/2019)	234.05	-	1,666.42
Apr 1, 2019	Manual Journal	BBB: To move Euro Prepaid Expenses to Euro LLVM Event Expenses - (3/13/2019) - Sched.org - EuroLLVM 2019 Event Schedule	#6206	125.00	-	1,791.42
Apr 10, 2019	Spend Money	Conference Badge - EuroLLVM Print & Media - 10 PDF Badges (0.25 each)	Hubdoc - 77906223	2.50	-	1,793.92
Apr 10, 2019	Spend Money	Sched - EuroLLVM Print & Media - Extra Fee for Scheduling Software	24056	25.00	-	1,818.92
Apr 11, 2019	Spend Money	Conference Badge - EuroLLVM Print & Media - Software to Generate Badges	Hubdoc - 77906195	82.50	-	1,901.42
Apr 26, 2019	Payable Invoice	Joe Werner - Conference Logo	INV-1	425.00	-	2,326.42
Apr 26, 2019	Payable Invoice	Joe Werner - Conference T-Shirt Logo	INV-1	550.00	-	2,876.42
Apr 26, 2019	Payable Invoice	Joe Werner - Digital Signage	INV-1	400.00	-	3,276.42
Apr 26, 2019	Payable Invoice	Joe Werner - Printed Items	INV-1	575.00	-	3,851.42
<b>Total EuroLLVM: Print &amp; Media</b>				<b>3,851.42</b>	<b>-</b>	<b>3,851.42</b>
<b>EuroLLVM: Reception - Audio &amp; Visual</b>						
Apr 1, 2019	Manual Journal	BBB: To move Euro Prepaid Expenses to Euro LLVM Event Expenses - (2/7/2019) - Bash Films - Euro LLVM 2019 A/V	#6206	7,650.00	-	7,650.00



DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Apr 3, 2019	Payable Invoice	Bash Films - Corporate Conference Package - Deposit 2	INVOICE #19-0409	5,100.00	-	12,750.00
<b>Total EuroLLVM: Reception - Audio &amp; Visual</b>				<b>12,750.00</b>	<b>-</b>	<b>12,750.00</b>
<b>EuroLLVM: Reception- Food &amp; Beverage</b>						
Apr 11, 2019	Payable Invoice	Debekker - Reception & Walking dinner	0395	11,620.00	-	11,620.00
Apr 11, 2019	Payable Invoice	Debekker - Drink Package	0395	6,300.00	-	17,920.00
Apr 11, 2019	Payable Invoice	Debekker - VAT Taxes	0395	2,717.40	-	20,637.40
Apr 11, 2019	Payable Invoice	Debekker - Currency Conversion: EUR TO USD	0395	3,473.27	-	24,110.67
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - F&B Conversion OffSet - Exchange rates vary so this is the offset for converting from euro to USD		3,169.96	-	27,280.63
<b>Total EuroLLVM: Reception- Food &amp; Beverage</b>				<b>27,280.63</b>	<b>-</b>	<b>27,280.63</b>
<b>EuroLLVM: Reception- Venue</b>						
Apr 1, 2019	Manual Journal	BBB: To move Euro Prepaid Expenses to Euro LLVM Event Expenses - (1/1/2019) - Cat's Event Sprl - Comic Book Museum Reception Revenue	#6206	6,499.20	-	6,499.20
Apr 5, 2019	Spend Money	Abacus Insurance - EuroLLVM Reception - Venue Insurance	549105	600.00	-	7,099.20
<b>Total EuroLLVM: Reception- Venue</b>				<b>7,099.20</b>	<b>-</b>	<b>7,099.20</b>
<b>WICS Events: Food &amp; Beverage</b>						
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Coffee Break - 350 Euro		420.00	-	420.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Banquet Cocktail Food - 450 Euro		504.00	-	924.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - Banquet Cocktail Beverage - 500 Euro		560.00	-	1,484.00
Apr 11, 2019	Payable Invoice	Le Plaza Brussels - WiCT Event - Conversion OffSet - Exchange rates vary so this is the offset for converting from euro to USD		78.00	-	1,562.00
<b>Total WICS Events: Food &amp; Beverage</b>				<b>1,562.00</b>	<b>-</b>	<b>1,562.00</b>
<b>WICS Events: Print &amp; Media</b>						
Apr 9, 2019	Spend Money	Conference Badge - EuroLLVM WICS Workshop - Online Badge Software	Hubdoc - 77906238	5.00	-	5.00
<b>Total WICS Events: Print &amp; Media</b>				<b>5.00</b>	<b>-</b>	<b>5.00</b>
<b>Total</b>				<b>149,808.50</b>	<b>38.01</b>	<b>149,770.49</b>





# Aged Receivables Summary

LLVM Foundation  
As of April 30, 2019



## Aged Payables Summary

**LLVM Foundation**  
**As of April 30, 2019**

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
<b>Aged Payables</b>						
Javier López-Gómez	913.00	-	-	-	-	913.00
Rodrigo Caetano de Oliveira Rocha	635.00	-	-	-	-	635.00
<b>Total Aged Payables</b>	<b>1,548.00</b>	-	-	-	-	<b>1,548.00</b>
<b>Total</b>	<b>1,548.00</b>	-	-	-	-	<b>1,548.00</b>