



# Monthly Reports

LLVM Foundation  
As of May 31, 2019

Prepared by Beyond Balanced Books Inc



## Contents

- 3 Balance Sheet
- 4 Income Statement
- 6 Euro LLVM 2019 Event Expenses
- 7 Aged Receivables Summary
- 8 Aged Payables Summary



# Balance Sheet

## LLVM Foundation As of May 31, 2019

MAY 31, 2019

### Assets

#### Cash & Cash Equivalants

Checking	391,328.06
Savings	279,148.25
<b>Total Cash &amp; Cash Equivalants</b>	<b>670,476.31</b>

#### Current assets

##### Prepaid Events

Prepaid Events - US LLVM Dev Mtng	42,664.69
<b>Total Prepaid Events</b>	<b>42,664.69</b>

<b>Total Current assets</b>	<b>42,664.69</b>
-----------------------------	------------------

<b>Total Assets</b>	<b>713,141.00</b>
---------------------	-------------------

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	62.97
Accounts Payable	4,205.00
<b>Total Current Liabilities</b>	<b>4,267.97</b>

<b>Total Liabilities</b>	<b>4,267.97</b>
--------------------------	-----------------

#### Equity

Current Year Earnings	51,499.31
Unrestricted Net Assets	657,373.72
<b>Total Equity</b>	<b>708,873.03</b>

<b>Total Liabilities and Equity</b>	<b>713,141.00</b>
-------------------------------------	-------------------



# Income Statement

## LLVM Foundation For the month ended May 31, 2019

	MAY 2019	YTD
<b>Revenue</b>		
Corporate Sponsorships	-	180,800.00
Public Donations	781.68	5,205.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - Women in Compilers	-	324.18
Interest Income	23.71	115.46
<b>Total Revenue</b>	<b>805.39</b>	<b>279,123.41</b>
<b>Gross Profit</b>		
	<b>805.39</b>	<b>279,123.41</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
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: Print & Media	-	3,851.42
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	13,205.00	13,205.00
<b>Total EuroLLVM Developers</b>	<b>13,205.00</b>	<b>161,408.49</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>13,205.00</b>	<b>162,015.99</b>
<b>Program II: Grants &amp; Scholarships</b>		
Travel Grants	274.29	14,588.07
<b>Total Program II: Grants &amp; Scholarships</b>	<b>274.29</b>	<b>14,588.07</b>
<b>Program III: Women In Compilers</b>		
<b>WICS Events</b>		
WICS Events: Food & Beverage	-	1,562.00
WICS Events: Print & Media	-	5.00
<b>Total WICS Events</b>	<b>-</b>	<b>1,567.00</b>

For Management Purposes Only

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



MAY 2019

YTD

	MAY 2019	YTD
<b>Outreach &amp; Sponsorship</b>		
PLM-W Sponsorship	-	2,500.00
<b>Total Outreach &amp; Sponsorship</b>	-	<b>2,500.00</b>
<b>Total Program III: Women In Compilers</b>	-	<b>4,067.00</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	3,780.80
LLVM Infrastructure	1,177.99	9,795.19
Legal Expenses	-	194.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	397.55	2,253.73
Payroll - Wages and Salaries	5,196.67	25,983.35
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>28,237.08</b>
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	37.99	592.24
Education & Reference Materials	-	350.00
Insurance	805.72	3,575.84
Office Supplies	-	69.43
Software Subscriptions	67.50	358.46
<b>Total Other General &amp; Admin Expenses</b>	<b>911.21</b>	<b>4,945.97</b>
<b>Total General and Administrative Expenses</b>	<b>8,438.42</b>	<b>46,953.04</b>
<b>Total Operating Expenses</b>	<b>21,917.71</b>	<b>227,624.10</b>
<b>Operating Income (Loss)</b>	<b>(21,112.32)</b>	<b>51,499.31</b>
<b>Profit (Loss) Before Tax</b>	<b>(21,112.32)</b>	<b>51,499.31</b>
<b>Net Income (Loss)</b>	<b>(21,112.32)</b>	<b>51,499.31</b>
<b>Total Comprehensive Income (Loss)</b>	<b>(21,112.32)</b>	<b>51,499.31</b>



# Euro LLVM 2019 Event Expenses

## LLVM Foundation For the period May 1, 2019 to May 31, 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
<b>EuroLLVM: Overhead</b>						
May 21, 2019	Payable Invoice	B Line Events - SOW #6: LLVM Foundation Europe Developer's Meeting 2019	Invoice #1298	13,205.00	-	13,205.00
<b>Total EuroLLVM: Overhead</b>				<b>13,205.00</b>	<b>-</b>	<b>13,205.00</b>
<b>Total</b>				<b>13,205.00</b>	<b>-</b>	<b>13,205.00</b>



# Aged Receivables Summary

LLVM Foundation  
As of May 31, 2019



# Aged Payables Summary

**LLVM Foundation**  
**As of May 31, 2019**

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
<b>Aged Payables</b>						
B Line Events	4,205.00	-	-	-	-	4,205.00
<b>Total Aged Payables</b>	<b>4,205.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,205.00</b>
<b>Total</b>	<b>4,205.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,205.00</b>