



Monthly Reports

LLVM Foundation

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

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation As of June 30, 2019

JUN 30, 2019

Assets

Cash & Cash Equivalents

Checking	375,589.31
Savings	279,171.19
Total Cash & Cash Equivalents	654,760.50

Current assets

Accounts Receivable	25,000.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	42,664.69
Total Prepaid Events	42,664.69

Total Current assets	67,664.69
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Total Assets	722,425.19
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,707.24
Total Current Liabilities	2,707.24

Total Liabilities	2,707.24
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Equity

Current Year Earnings	62,344.23
Unrestricted Net Assets	657,373.72
Total Equity	719,717.95

Total Liabilities and Equity	722,425.19
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Income Statement

LLVM Foundation For the month ended June 30, 2019

	JUN 2019	YTD
Revenue		
Corporate Sponsorships	25,000.00	205,800.00
Public Donations	-	5,205.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - Women in Compilers	-	324.18
Interest Income	22.94	138.40
Total Revenue	25,022.94	304,146.35
Gross Profit		
	25,022.94	304,146.35
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	-	202.50
Total US LLVM Developers	-	202.50
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: Print & Media	811.02	4,662.44
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	5,083.52	18,288.52
Total EuroLLVM Developers	5,894.54	167,303.03
Other Events		
Meetup Expenses	495.00	900.00
Total Other Events	495.00	900.00
Total Program I: Educational Outreach	6,389.54	168,405.53
Program II: Grants & Scholarships		
Travel Grants	-	14,588.07
Total Program II: Grants & Scholarships	-	14,588.07
Program III: Women In Compilers		
WICS Events		
WICS Events: Food & Beverage	-	1,562.00
WICS Events: Print & Media	-	5.00
Total WICS Events	-	1,567.00

For Management Purposes Only

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



JUN 2019

YTD

	JUN 2019	YTD
Outreach & Sponsorship		
PLM-W Sponsorship	-	2,500.00
Total Outreach & Sponsorship	-	2,500.00
Total Program III: Women In Compilers	-	4,067.00
General and Administrative Expenses		
Accounting & Consulting	755.00	4,535.80
LLVM Infrastructure	1,265.77	11,060.96
Legal Expenses	-	194.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.54	2,651.27
Payroll - Wages and Salaries	5,196.67	31,180.02
Total Payroll Expenses	5,594.21	33,831.29
Other General & Admin Expenses		
Bank Service Charges	-	592.24
Education & Reference Materials	-	350.00
Insurance	-	3,575.84
Office Supplies	106.00	175.43
Software Subscriptions	67.50	425.96
Total Other General & Admin Expenses	173.50	5,119.47
Total General and Administrative Expenses	7,788.48	54,741.52
Total Operating Expenses	14,178.02	241,802.12
Operating Income (Loss)	10,844.92	62,344.23
Profit (Loss) Before Tax	10,844.92	62,344.23
Net Income (Loss)	10,844.92	62,344.23
Total Comprehensive Income (Loss)	10,844.92	62,344.23



Aged Receivables Summary

LLVM Foundation
As of June 30, 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 June 30, 2019