



Monthly Reports

LLVM Foundation

For the period July 1, 2019 to July 31, 2019

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation As of July 31, 2019

JUL 31, 2019

Assets

Cash & Cash Equivalents

Checking	339,529.08
Savings	279,194.91
Total Cash & Cash Equivalents	618,723.99

Current assets

Accounts Receivable	25,000.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	70,400.97
Total Prepaid Events	70,400.97

Total Current assets	95,400.97
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Total Assets	714,124.96
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,124.02
Total Current Liabilities	2,124.02

Total Liabilities	2,124.02
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Equity

Current Year Earnings	54,627.22
Unrestricted Net Assets	657,373.72
Total Equity	712,000.94

Total Liabilities and Equity	714,124.96
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Income Statement

LLVM Foundation For the month ended July 31, 2019

	JUL 2019	YTD
Revenue		
Corporate Sponsorships	-	205,800.00
Public Donations	-	5,205.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - Women in Compilers	-	324.18
Interest Income	23.72	162.12
Total Revenue	23.72	304,170.07
Gross Profit		
	23.72	304,170.07
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	-	4,662.44
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	-	18,288.52
Total EuroLLVM Developers	-	167,303.03
Other Events		
Meetup Expenses	-	900.00
Total Other Events	-	900.00
Total Program I: Educational Outreach	-	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



JUL 2019

YTD

	JUL 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	5,290.80
LLVM Infrastructure	1,324.02	12,384.98
Legal Expenses	-	194.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.54	3,048.81
Payroll - Wages and Salaries	5,196.67	36,376.69
Total Payroll Expenses	5,594.21	39,425.50
Other General & Admin Expenses		
Bank Service Charges	-	592.24
Education & Reference Materials	-	350.00
Insurance	-	3,575.84
Office Supplies	-	175.43
Software Subscriptions	67.50	493.46
Total Other General & Admin Expenses	67.50	5,186.97
Total General and Administrative Expenses	7,740.73	62,482.25
Total Operating Expenses	7,740.73	249,542.85
Operating Income (Loss)	(7,717.01)	54,627.22
Profit (Loss) Before Tax	(7,717.01)	54,627.22
Net Income (Loss)	(7,717.01)	54,627.22
Total Comprehensive Income (Loss)	(7,717.01)	54,627.22



Aged Receivables Summary

LLVM Foundation
As of July 31, 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 July 31, 2019