



Monthly Reports

LLVM Foundation
As of August 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 August 31, 2019

AUG 31, 2019

Assets

Cash & Cash Equivalents

Checking	320,998.84
Savings	279,218.62
Total Cash & Cash Equivalents	600,217.46

Current assets

Accounts Receivable	50,000.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	86,390.47
Total Prepaid Events	86,390.47

Total Current assets	136,390.47
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Total Assets	736,607.93
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,212.17
Accounts Payable	3,201.28
Total Current Liabilities	5,413.45

Total Liabilities	5,413.45
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Equity

Current Year Earnings	73,820.76
Unrestricted Net Assets	657,373.72
Total Equity	731,194.48

Total Liabilities and Equity	736,607.93
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Income Statement

LLVM Foundation For the month ended August 31, 2019

	AUG 2019	YTD
Revenue		
Corporate Sponsorships	30,000.00	235,800.00
Public Donations	200.00	5,405.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - Women in Compilers	-	324.18
Interest Income	23.71	185.83
Total Revenue	30,223.71	334,393.78
Gross Profit		
	30,223.71	334,393.78
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: Travel	2,661.28	2,661.28
EuroLLVM: Print & Media	-	4,662.44
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	-	18,288.52
Total EuroLLVM Developers	2,661.28	169,964.31
Other Events		
Meetup Expenses	540.00	1,440.00
Total Other Events	540.00	1,440.00
Total Program I: Educational Outreach	3,201.28	171,606.81
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



AUG 2019

YTD

	AUG 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	6,045.80
LLVM Infrastructure	1,412.17	13,797.15
Legal Expenses	-	194.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	3,446.36
Payroll - Wages and Salaries	5,196.67	41,573.36
Total Payroll Expenses	5,594.22	45,019.72
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	560.96
Total Other General & Admin Expenses	67.50	5,254.47
Total General and Administrative Expenses	7,828.89	70,311.14
Total Operating Expenses	11,030.17	260,573.02
Operating Income (Loss)	19,193.54	73,820.76
Profit (Loss) Before Tax	19,193.54	73,820.76
Net Income (Loss)	19,193.54	73,820.76
Total Comprehensive Income (Loss)	19,193.54	73,820.76



Aged Receivables Summary

LLVM Foundation
As of August 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
Total	25,000.00	-	25,000.00	-	-	50,000.00



Aged Payables Summary

LLVM Foundation
As of August 31, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
Aged Payables						
Meetup, Inc.	540.00	-	-	-	-	540.00
Tanya Lattner	2,661.28	-	-	-	-	2,661.28
Total Aged Payables	3,201.28	-	-	-	-	3,201.28
Total	3,201.28	-	-	-	-	3,201.28