



Monthly Reports

LLVM Foundation
As of September 30, 2019

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation
As of September 30, 2019

SEP 30, 2019

Assets

Cash & Cash Equivalents

Checking	207,850.98
Savings	279,241.57
Total Cash & Cash Equivalents	487,092.55

Current assets

Accounts Receivable	157,500.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	221,274.16
Total Prepaid Events	221,274.16

Total Current assets	378,774.16
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Total Assets	865,866.71
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,708.76
Total Current Liabilities	2,708.76

Total Liabilities	2,708.76
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Equity

Current Year Earnings	205,784.23
Unrestricted Net Assets	657,373.72
Total Equity	863,157.95

Total Liabilities and Equity	865,866.71
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Income Statement

LLVM Foundation For the month ended September 30, 2019

	SEP 2019	YTD
Revenue		
Corporate Sponsorships	132,500.00	368,300.00
Public Donations	26.00	5,431.68
Ticket Sales - EuroLLVM Developers	-	92,678.09
Ticket Sales - Women in Compilers	-	324.18
Google Summer of Code	7,200.00	7,200.00
Interest Income	22.95	208.78
Total Revenue	139,748.95	474,142.73
Gross Profit		
	139,748.95	474,142.73
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
EuroLLVM: Print & Media	-	4,662.44
EuroLLVM: Merchandise	-	3,004.83
EuroLLVM: Overhead	-	18,288.52
Total EuroLLVM Developers	-	169,964.31
Other Events		
Meetup Expenses	-	1,440.00
Total Other Events	-	1,440.00
Total Program I: Educational Outreach	-	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

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SEP 2019

YTD

	SEP 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	6,800.80
LLVM Infrastructure	1,158.76	14,955.91
Legal Expenses	-	194.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	3,843.91
Payroll - Wages and Salaries	5,196.67	46,770.03
Total Payroll Expenses	5,594.22	50,613.94
Other General & Admin Expenses		
Bank Service Charges	-	592.24
Education & Reference Materials	-	350.00
Insurance	-	3,575.84
Office Supplies	-	175.43
Software Subscriptions	277.50	838.46
Total Other General & Admin Expenses	277.50	5,531.97
Total General and Administrative Expenses	7,785.48	78,096.62
Total Operating Expenses	7,785.48	268,358.50
Operating Income (Loss)	131,963.47	205,784.23
Profit (Loss) Before Tax	131,963.47	205,784.23
Net Income (Loss)	131,963.47	205,784.23
Total Comprehensive Income (Loss)	131,963.47	205,784.23



Aged Receivables Summary

LLVM Foundation
As of September 30, 2019

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	100,000.00	-	-	-	-	100,000.00
	-	-	-	25,000.00	-	25,000.00
	25,000.00	-	-	-	-	25,000.00
	2,500.00	-	-	-	-	2,500.00
	2,500.00	-	-	-	-	2,500.00
	2,500.00	-	-	-	-	2,500.00
Total	132,500.00	-	-	25,000.00	-	157,500.00