



Monthly Reports

LLVM Foundation

For the month ended November 30, 2020

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation As of November 30, 2020

NOV 30, 2020

Assets

Cash & Cash Equivalants

☒ Checking	420,442.42
☒ Savings	279,450.58
LLVM ☒☒☒	3,654.64
Total Cash & Cash Equivalants	703,547.64

Current assets

Accounts Receivable	130,000.00
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Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	2,780.00
Total Prepaid Events	131,840.77

Total Current assets	261,840.77
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Total Assets	965,388.41
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Liabilities and Equity

Liabilities

Current Liabilities

☒☒☒ Credit Card	3,339.16
Total Current Liabilities	3,339.16

Total Liabilities	3,339.16
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Equity

Current Year Earnings	252,156.21
Unrestricted Net Assets	709,893.04
Total Equity	962,049.25

Total Liabilities and Equity	965,388.41
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Income Statement

LLVM Foundation

For the month ended November 30, 2020

	NOV 2020	YTD
Revenue		
Corporate Sponsorships	100,000.00	484,990.00
Public Donations	178.02	7,141.25
Google Summer of Code	-	10,000.00
Interest Income	2.30	138.62
Total Revenue	100,180.32	502,269.87
Gross Profit		
	100,180.32	502,269.87
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	-	33,257.99
US LLVM: Print & Media	-	4,000.01
US LLVM: Software Subscriptions	-	4,940.49
US LLVM: Overhead	-	37,755.00
Total US LLVM Developers	-	79,953.49
EuroLLVM Developers		
EuroLLVM: Reception - Audio & Visual	-	9,700.00
EuroLLVM: Conference-Venue	-	39,557.83
EuroLLVM: Print & Media	-	875.00
EuroLLVM: Overhead	-	19,126.32
Total EuroLLVM Developers	-	69,259.15
Other Events		
Meetup Expenses	-	1,620.00
Total Other Events	-	1,620.00
Total Program I: Educational Outreach	-	150,832.64
Program II: Grants & Scholarships		
Travel Grants	-	4,428.55
Total Program II: Grants & Scholarships	-	4,428.55
Program III: Diversity & Inclusion		
D&I Events		
D&I Events: Travel	-	1,422.26
D&I Events: Presenters	-	2,311.36
D&I Events: Other	-	756.00
Total D&I Events	-	4,489.62
Total Program III: Diversity & Inclusion	-	4,489.62
Program IV: Infrastructure		

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	NOV 2020	YTD
LLVM Infrastructure	1,344.20	17,002.74
Total Program IV: Infrastructure	1,344.20	17,002.74
General and Administrative Expenses		
Accounting & Consulting	3,805.00	11,905.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.54	3,994.98
Payroll - Wages and Salaries	5,196.67	51,966.70
Total Payroll Expenses	5,594.21	55,961.68
Other General & Admin Expenses		
Bank Service Charges	24.00	400.49
Business Licensing & Fees	-	202.08
Insurance	-	3,440.62
Office Supplies	6.15	149.80
Software Subscriptions	326.41	1,619.71
State Income Tax Expense	85.00	85.00
Total Other General & Admin Expenses	441.56	5,897.70
Total General and Administrative Expenses	9,840.77	73,764.38
Total Operating Expenses	11,184.97	250,517.93
Operating Income (Loss)	88,995.35	251,751.94
Other Income and Expense		
Other Revenue	76.00	404.27
Total Other Income and Expense	76.00	404.27
Profit (Loss) Before Tax	89,071.35	252,156.21
Net Income (Loss)	89,071.35	252,156.21
Total Comprehensive Income (Loss)	89,071.35	252,156.21



Aged Receivables Summary

LLVM Foundation

As of November 30, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
██████████	-	-	-	-	2,500.00	2,500.00
██████████	-	-	25,000.00	-	-	25,000.00
████████████████████	100,000.00	-	-	-	-	100,000.00
██████████	-	-	2,500.00	-	-	2,500.00
Total	100,000.00	-	27,500.00	-	2,500.00	130,000.00



Aged Payables Summary

LLVM Foundation

As of November 30, 2020