

# Monthly Reports

LLVM Foundation  
As of December 31, 2020

Prepared by Beyond Balanced Books Inc

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# Balance Sheet

LLVM Foundation

As of December 31, 2020

DEC 31, 2020

## Assets

### Cash & Cash Equivalants

☒ Checking	510,209.50
☒ Savings	279,452.95
LLVM ☒☒☒	3,654.64
<b>Total Cash &amp; Cash Equivalants</b>	<b>793,317.09</b>

### Current assets

Accounts Receivable	25,000.00
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### Prepaid Events

Prepaid Events - Diversity & Inclusion	16,818.75
Prepaid Events - EuroLLVM Dev Mtng	129,060.77
<b>Total Prepaid Events</b>	<b>145,879.52</b>

<b>Total Current assets</b>	<b>170,879.52</b>
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<b>Total Assets</b>	<b>964,196.61</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

☒☒☒ Credit Card	2,783.33
Accrued Payroll Wages	5,196.67
Accrued Payroll Tax	558.64
<b>Total Current Liabilities</b>	<b>8,538.64</b>

<b>Total Liabilities</b>	<b>8,538.64</b>
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### Equity

Current Year Earnings	245,764.93
Unrestricted Net Assets	709,893.04
<b>Total Equity</b>	<b>955,657.97</b>

<b>Total Liabilities and Equity</b>	<b>964,196.61</b>
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# Income Statement

## LLVM Foundation

For the month ended December 31, 2020

	DEC 2020	YTD
<b>Revenue</b>		
Corporate Sponsorships	(2,500.00)	482,490.00
Public Donations	1,110.30	8,251.55
Ticket Sales - US LLVM Developers	11,299.00	11,299.00
Google Summer of Code	-	10,000.00
Interest Income	2.37	140.99
<b>Total Revenue</b>	<b>9,911.67</b>	<b>512,181.54</b>
<b>Gross Profit</b>	<b>9,911.67</b>	<b>512,181.54</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>US LLVM Developers</b>		
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
<b>Total US LLVM Developers</b>	<b>-</b>	<b>79,953.49</b>
<b>EuroLLVM Developers</b>		
EuroLLVM: Reception - Audio & Visual	-	9,700.00
EuroLLVM: Conference-Venue	-	39,557.83
EuroLLVM: Print & Media	-	875.00
EuroLLVM: Overhead	-	19,126.32
<b>Total EuroLLVM Developers</b>	<b>-</b>	<b>69,259.15</b>
<b>Other Events</b>		
Meetup Expenses	540.00	2,160.00
<b>Total Other Events</b>	<b>540.00</b>	<b>2,160.00</b>
<b>Total Program I: Educational Outreach</b>	<b>540.00</b>	<b>151,372.64</b>
<b>Program II: Grants &amp; Scholarships</b>		
Travel Grants	-	4,428.55
<b>Total Program II: Grants &amp; Scholarships</b>	<b>-</b>	<b>4,428.55</b>
<b>Program III: Diversity &amp; Inclusion</b>		
<b>D&amp;I Events</b>		
D&I Events: Travel	-	1,422.26
D&I Events: Print & Media	1,562.50	1,562.50
D&I Events: Presenters	-	2,311.36
D&I Events: Other	-	756.00
<b>Total D&amp;I Events</b>	<b>1,562.50</b>	<b>6,052.12</b>
<b>Total Program III: Diversity &amp; Inclusion</b>	<b>1,562.50</b>	<b>6,052.12</b>

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	DEC 2020	YTD
<b>Program IV: Infrastructure</b>		
LLVM Infrastructure	1,436.99	18,439.73
<b>Total Program IV: Infrastructure</b>	<b>1,436.99</b>	<b>18,439.73</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	12,660.00
Legal Expenses	250.00	250.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	956.18	4,951.16
Payroll - Wages and Salaries	10,393.34	62,360.04
<b>Total Payroll Expenses</b>	<b>11,349.52</b>	<b>67,311.20</b>
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	-	400.49
Business Licensing & Fees	-	202.08
Insurance	316.25	3,756.87
Office Supplies	25.00	174.80
Software Subscriptions	67.69	1,687.40
<b>Total Other General &amp; Admin Expenses</b>	<b>408.94</b>	<b>6,221.64</b>
<b>Total General and Administrative Expenses</b>	<b>12,763.46</b>	<b>86,442.84</b>
<b>Total Operating Expenses</b>	<b>16,302.95</b>	<b>266,735.88</b>
<b>Operating Income (Loss)</b>	<b>(6,391.28)</b>	<b>245,445.66</b>
<b>Other Income and Expense</b>		
Other Revenue	-	404.27
<b>Total Other Income and Expense</b>	<b>-</b>	<b>404.27</b>
<b>Profit (Loss) Before Tax</b>	<b>(6,391.28)</b>	<b>245,849.93</b>
<b>Tax Expense</b>		
State Income Tax Expense	-	85.00
<b>Total Tax Expense</b>	<b>-</b>	<b>85.00</b>
<b>Net Income (Loss)</b>	<b>(6,391.28)</b>	<b>245,764.93</b>
<b>Total Comprehensive Income (Loss)</b>	<b>(6,391.28)</b>	<b>245,764.93</b>

# Aged Receivables Summary

LLVM Foundation  
As of December 31, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
XXXXXXXXXX	-	-	-	25,000.00	-	25,000.00
Total	-	-	-	25,000.00	-	25,000.00

# Aged Payables Summary

LLVM Foundation

As of December 31, 2020