

# Monthly Reports

LLVM Foundation  
As of January 31, 2020

Prepared by Beyond Balanced Books Inc

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# Balance Sheet

## LLVM Foundation

As of January 31, 2020

JAN 31, 2020

### Assets

#### Cash & Cash Equivalents

Checking	196,088.88
Savings	279,335.68
LLVM Paypal	2,444.70
<b>Total Cash &amp; Cash Equivalents</b>	<b>477,869.26</b>

#### Current assets

Accounts Receivable	5,000.00
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#### Prepaid Events

Prepaid Events - US LLVM Dev Mtng	50,074.36
Prepaid Events - EuroLLVM Dev Mtng	179,419.00
<b>Total Prepaid Events</b>	<b>229,493.36</b>

<b>Total Current assets</b>	<b>234,493.36</b>
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<b>Total Assets</b>	<b>712,362.62</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	31.20
Accounts Payable	798.75
<b>Total Current Liabilities</b>	<b>829.95</b>

<b>Total Liabilities</b>	<b>829.95</b>
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#### Equity

Current Year Earnings	1,639.63
Unrestricted Net Assets	709,893.04
<b>Total Equity</b>	<b>711,532.67</b>

<b>Total Liabilities and Equity</b>	<b>712,362.62</b>
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# Income Statement

## LLVM Foundation

For the month ended January 31, 2020

JAN 2020

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### Revenue

Corporate Sponsorships	2,500.00
Public Donations	2,850.00
Interest Income	23.72
<b>Total Revenue</b>	<b>5,373.72</b>

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### Gross Profit

5,373.72

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### Operating Expenses

#### General and Administrative Expenses

Accounting & Consulting	1,305.00
LLVM Infrastructure	1,307.96

#### Other General & Admin Expenses

Bank Service Charges	90.30
Insurance	1,273.25
Office Supplies	9.65
Software Subscriptions	76.20
<b>Total Other General &amp; Admin Expenses</b>	<b>1,449.40</b>

**Total General and Administrative Expenses** 4,062.36

**Total Operating Expenses** 4,062.36

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### Operating Income (Loss)

1,311.36

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### Other Income and Expense

Other Revenue	328.27
<b>Total Other Income and Expense</b>	<b>328.27</b>

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### Profit (Loss) Before Tax

1,639.63

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### Net Income (Loss)

1,639.63

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### Total Comprehensive Income (Loss)

1,639.63

# Aged Receivables Summary

LLVM Foundation  
As of January 31, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
[REDACTED]	2,500.00	-	-	-	-	2,500.00
	-	-	-	2,500.00	-	2,500.00
<b>Total</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>5,000.00</b>

# Aged Payables Summary

LLVM Foundation  
As of January 31, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
<b>Aged Payables</b>						
	798.75	-	-	-	-	798.75
<b>Total Aged Payables</b>	<b>798.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798.75</b>
<b>Total</b>	<b>798.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798.75</b>