

# Monthly Reports

LLVM Foundation  
As of February 29, 2020

Prepared by Beyond Balanced Books Inc

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# Balance Sheet

LLVM Foundation  
As of February 29, 2020

FEB 29, 2020

## Assets

### Cash & Cash Equivalents

Checking	255,131.36
Savings	279,357.88
LLVM Paypal	2,444.70
<b>Total Cash &amp; Cash Equivalents</b>	<b>536,933.94</b>

### Current assets

Accounts Receivable	7,500.00
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### Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	189,119.00
Prepaid Events - US LLVM Dev Mtng	50,074.36
<b>Total Prepaid Events</b>	<b>239,193.36</b>

<b>Total Current assets</b>	<b>246,693.36</b>
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<b>Total Assets</b>	<b>783,627.30</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

Credit Card	2,065.95
<b>Total Current Liabilities</b>	<b>2,065.95</b>

<b>Total Liabilities</b>	<b>2,065.95</b>
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### Equity

Current Year Earnings	71,668.31
Unrestricted Net Assets	709,893.04
<b>Total Equity</b>	<b>781,561.35</b>

<b>Total Liabilities and Equity</b>	<b>783,627.30</b>
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# Income Statement

## LLVM Foundation

For the month ended February 29, 2020

	FEB 2020	YTD
<b>Revenue</b>		
Corporate Sponsorships	77,500.00	80,000.00
Public Donations	236.35	3,086.35
Interest Income	22.20	45.92
<b>Total Revenue</b>	<b>77,758.55</b>	<b>83,132.27</b>
<b>Gross Profit</b>	<b>77,758.55</b>	<b>83,132.27</b>
<b>Operating Expenses</b>		
<b>Program IV: Infrastructure</b>		
LLVM Infrastructure	1,257.25	2,565.21
<b>Total Program IV: Infrastructure</b>	<b>1,257.25</b>	<b>2,565.21</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	2,060.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	453.45	453.45
Payroll - Wages and Salaries	5,196.67	5,196.67
<b>Total Payroll Expenses</b>	<b>5,650.12</b>	<b>5,650.12</b>
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	-	90.30
Insurance	-	1,273.25
Office Supplies	-	9.65
Software Subscriptions	67.50	143.70
<b>Total Other General &amp; Admin Expenses</b>	<b>67.50</b>	<b>1,516.90</b>
<b>Total General and Administrative Expenses</b>	<b>6,472.62</b>	<b>9,227.02</b>
<b>Total Operating Expenses</b>	<b>7,729.87</b>	<b>11,792.23</b>
<b>Operating Income (Loss)</b>	<b>70,028.68</b>	<b>71,340.04</b>
<b>Other Income and Expense</b>		
Other Revenue	-	328.27
<b>Total Other Income and Expense</b>	<b>-</b>	<b>328.27</b>
<b>Profit (Loss) Before Tax</b>	<b>70,028.68</b>	<b>71,668.31</b>
<b>Net Income (Loss)</b>	<b>70,028.68</b>	<b>71,668.31</b>
<b>Total Comprehensive Income (Loss)</b>	<b>70,028.68</b>	<b>71,668.31</b>

# Aged Receivables Summary

**LLVM Foundation**  
**As of February 29, 2020**

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	2,500.00	-	-	-	-	2,500.00
	-	-	-	-	2,500.00	2,500.00
	2,500.00	-	-	-	-	2,500.00
<b>Total</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>7,500.00</b>