

Monthly Reports

LLVM Foundation
As of March 31, 2020

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation As of March 31, 2020

MAR 31, 2020

Assets

Cash & Cash Equivalents

Checking	269,926.60
Savings	279,381.61
LLVM Paypal	3,927.38
Total Cash & Cash Equivalents	553,235.59

Current assets

Accounts Receivable	27,500.00
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Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	178,318.60
Prepaid Events - US LLVM Dev Mtng	50,074.36
Total Prepaid Events	228,392.96

Total Current assets	255,892.96
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Total Assets	809,128.55
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,639.25
Accounts Payable	9,364.93
Total Current Liabilities	12,004.18

Total Liabilities	12,004.18
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Equity

Current Year Earnings	87,231.33
Unrestricted Net Assets	709,893.04
Total Equity	797,124.37

Total Liabilities and Equity	809,128.55
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Income Statement

LLVM Foundation

For the month ended March 31, 2020

	MAR 2020	YTD
Revenue		
Corporate Sponsorships	49,990.00	129,990.00
Public Donations	-	3,086.35
Interest Income	23.73	69.65
Total Revenue	50,013.73	133,146.00
Gross Profit		
	50,013.73	133,146.00
Operating Expenses		
Program I: Educational Outreach		
EuroLLVM Developers		
EuroLLVM: Print & Media	875.00	875.00
EuroLLVM: Overhead	19,126.32	19,126.32
Total EuroLLVM Developers	20,001.32	20,001.32
Other Events		
Meetup Expenses	540.00	540.00
Total Other Events	540.00	540.00
Total Program I: Educational Outreach	20,541.32	20,541.32
Program III: Diversity & Inclusion		
D&I Events		
D&I Events: Travel	1,422.26	1,422.26
D&I Events: Presenters	2,311.36	2,311.36
D&I Events: Other	756.00	756.00
Total D&I Events	4,489.62	4,489.62
Total Program III: Diversity & Inclusion	4,489.62	4,489.62
Program IV: Infrastructure		
LLVM Infrastructure	1,299.45	3,864.66
Total Program IV: Infrastructure	1,299.45	3,864.66
General and Administrative Expenses		
Accounting & Consulting	755.00	2,815.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	851.00
Payroll - Wages and Salaries	5,196.67	10,393.34
Total Payroll Expenses	5,594.22	11,244.34
Other General & Admin Expenses		
Bank Service Charges	106.30	196.60
Insurance	1,597.50	2,870.75
Office Supplies	-	9.65

For Management Purposes Only

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Income Statement

	MAR 2020	YTD
Software Subscriptions	67.30	211.00
Total Other General & Admin Expenses	1,771.10	3,288.00
Total General and Administrative Expenses	8,120.32	17,347.34
Total Operating Expenses	34,450.71	46,242.94
Operating Income (Loss)	15,563.02	86,903.06
Other Income and Expense		
Other Revenue	-	328.27
Total Other Income and Expense	-	328.27
Profit (Loss) Before Tax	15,563.02	87,231.33
Net Income (Loss)	15,563.02	87,231.33
Total Comprehensive Income (Loss)	15,563.02	87,231.33

Aged Receivables Summary

LLVM Foundation
As of March 31, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
[REDACTED]	-	-	-	-	2,500.00	2,500.00
	25,000.00	-	-	-	-	25,000.00
Total	25,000.00	-	-	-	2,500.00	27,500.00

Aged Payables Summary

LLVM Foundation
As of March 31, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	8,325.92	-	-	-	-	8,325.92
Tanya Lattner	1,039.01	-	-	-	-	1,039.01