

# Monthly Reports

LLVM Foundation  
As of April 30, 2020

Prepared by Beyond Balanced Books Inc

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# Balance Sheet

## LLVM Foundation As of April 30, 2020

APR 30, 2020

### Assets

#### Cash & Cash Equivalents

Checking	235,315.91
Savings	279,401.51
<b>Total Cash &amp; Cash Equivalents</b>	<b>514,717.42</b>

#### Current assets

Accounts Receivable	27,500.00
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#### Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	68,805.61
<b>Total Prepaid Events</b>	<b>197,866.38</b>

<b>Total Current assets</b>	<b>225,366.38</b>
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<b>Total Assets</b>	<b>740,083.80</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	3,691.64
Accounts Payable	1,039.01
<b>Total Current Liabilities</b>	<b>4,730.65</b>

<b>Total Liabilities</b>	<b>4,730.65</b>
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#### Equity

Current Year Earnings	25,460.11
Unrestricted Net Assets	709,893.04
<b>Total Equity</b>	<b>735,353.15</b>

<b>Total Liabilities and Equity</b>	<b>740,083.80</b>
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# Income Statement

## LLVM Foundation

For the month ended April 30, 2020

	APR 2020	YTD
<b>Revenue</b>		
Corporate Sponsorships	-	129,990.00
Public Donations	217.24	3,303.59
Interest Income	19.90	89.55
<b>Total Revenue</b>	<b>237.14</b>	<b>133,383.14</b>
<b>Gross Profit</b>		
	<b>237.14</b>	<b>133,383.14</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>EuroLLVM Developers</b>		
EuroLLVM: Reception - Audio & Visual	9,700.00	9,700.00
EuroLLVM: Conference-Venue	39,557.83	39,557.83
EuroLLVM: Print & Media	-	875.00
EuroLLVM: Overhead	-	19,126.32
<b>Total EuroLLVM Developers</b>	<b>49,257.83</b>	<b>69,259.15</b>
<b>Other Events</b>		
Meetup Expenses	-	540.00
<b>Total Other Events</b>	<b>-</b>	<b>540.00</b>
<b>Total Program I: Educational Outreach</b>	<b>49,257.83</b>	<b>69,799.15</b>
<b>Program II: Grants &amp; Scholarships</b>		
Travel Grants	4,018.36	4,018.36
<b>Total Program II: Grants &amp; Scholarships</b>	<b>4,018.36</b>	<b>4,018.36</b>
<b>Program III: Diversity &amp; Inclusion</b>		
<b>D&amp;I Events</b>		
D&I Events: Travel	-	1,422.26
D&I Events: Presenters	-	2,311.36
D&I Events: Other	-	756.00
<b>Total D&amp;I Events</b>	<b>-</b>	<b>4,489.62</b>
<b>Total Program III: Diversity &amp; Inclusion</b>	<b>-</b>	<b>4,489.62</b>
<b>Program IV: Infrastructure</b>		
LLVM Infrastructure	1,796.84	5,661.50
<b>Total Program IV: Infrastructure</b>	<b>1,796.84</b>	<b>5,661.50</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	3,570.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	361.16	1,212.16
Payroll - Wages and Salaries	5,196.67	15,590.01
<b>Total Payroll Expenses</b>	<b>5,557.83</b>	<b>16,802.17</b>

For Management Purposes Only

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## Income Statement

	APR 2020	YTD
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	-	196.60
Insurance	555.00	3,425.75
Office Supplies	-	9.65
Software Subscriptions	67.50	278.50
<b>Total Other General &amp; Admin Expenses</b>	<b>622.50</b>	<b>3,910.50</b>
<b>Total General and Administrative Expenses</b>	<b>6,935.33</b>	<b>24,282.67</b>
<b>Total Operating Expenses</b>	<b>62,008.36</b>	<b>108,251.30</b>
<b>Operating Income (Loss)</b>	<b>(61,771.22)</b>	<b>25,131.84</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>(61,771.22)</b>	<b>25,460.11</b>
<b>Net Income (Loss)</b>	<b>(61,771.22)</b>	<b>25,460.11</b>
<b>Total Comprehensive Income (Loss)</b>	<b>(61,771.22)</b>	<b>25,460.11</b>

# Aged Receivables Summary

**LLVM Foundation**  
**As of April 30, 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
<b>Total</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>27,500.00</b>

# Aged Payables Summary

LLVM Foundation  
As of April 30, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	-	1,039.01	-	-	-	1,039.01