

Monthly Reports

LLVM Foundation
As of May 31, 2020

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation As of May 31, 2020

MAY 31, 2020

Assets

Cash & Cash Equivalents

| | |
|--|-------------------|
| Checking | 251,567.55 |
| Savings | 279,420.49 |
| Total Cash & Cash Equivalents | 530,988.04 |

Current assets

| | |
|---------------------|----------|
| Accounts Receivable | 2,500.00 |
|---------------------|----------|

Prepaid Events

| | |
|------------------------------------|-------------------|
| Prepaid Events - EuroLLVM Dev Mtng | 129,060.77 |
| Prepaid Events - US LLVM Dev Mtng | 68,805.61 |
| Total Prepaid Events | 197,866.38 |

| | |
|-----------------------------|-------------------|
| Total Current assets | 200,366.38 |
|-----------------------------|-------------------|

| | |
|---------------------|-------------------|
| Total Assets | 731,354.42 |
|---------------------|-------------------|

Liabilities and Equity

Liabilities

Current Liabilities

| | |
|----------------------------------|-----------------|
| Credit Card | 3,824.39 |
| Accounts Payable | 1,039.01 |
| Total Current Liabilities | 4,863.40 |

| | |
|--------------------------|-----------------|
| Total Liabilities | 4,863.40 |
|--------------------------|-----------------|

Equity

| | |
|-------------------------|-------------------|
| Current Year Earnings | 16,597.98 |
| Unrestricted Net Assets | 709,893.04 |
| Total Equity | 726,491.02 |

| | |
|-------------------------------------|-------------------|
| Total Liabilities and Equity | 731,354.42 |
|-------------------------------------|-------------------|

Income Statement

LLVM Foundation

For the month ended May 31, 2020

| | MAY 2020 | YTD |
|---|-----------------|-------------------|
| Revenue | | |
| Corporate Sponsorships | - | 129,990.00 |
| Public Donations | 5.00 | 3,308.59 |
| Interest Income | 18.98 | 108.53 |
| Total Revenue | 23.98 | 133,407.12 |
| Gross Profit | 23.98 | 133,407.12 |
| Operating Expenses | | |
| Program I: Educational Outreach | | |
| EuroLLVM Developers | | |
| EuroLLVM: Reception - Audio & Visual | - | 9,700.00 |
| EuroLLVM: Conference-Venue | - | 39,557.83 |
| EuroLLVM: Print & Media | - | 875.00 |
| EuroLLVM: Overhead | - | 19,126.32 |
| Total EuroLLVM Developers | - | 69,259.15 |
| Other Events | | |
| Meetup Expenses | 540.00 | 1,080.00 |
| Total Other Events | 540.00 | 1,080.00 |
| Total Program I: Educational Outreach | 540.00 | 70,339.15 |
| Program II: Grants & Scholarships | | |
| Travel Grants | - | 4,018.36 |
| Total Program II: Grants & Scholarships | - | 4,018.36 |
| Program III: Diversity & Inclusion | | |
| D&I Events | | |
| D&I Events: Travel | - | 1,422.26 |
| D&I Events: Presenters | - | 2,311.36 |
| D&I Events: Other | - | 756.00 |
| Total D&I Events | - | 4,489.62 |
| Total Program III: Diversity & Inclusion | - | 4,489.62 |
| Program IV: Infrastructure | | |
| LLVM Infrastructure | 1,795.39 | 7,456.89 |
| Total Program IV: Infrastructure | 1,795.39 | 7,456.89 |
| General and Administrative Expenses | | |
| Accounting & Consulting | 755.00 | 4,325.00 |
| Payroll Expenses | | |
| Payroll - Payroll Tax Expense | 397.55 | 1,609.71 |
| Payroll - Wages and Salaries | 5,196.67 | 20,786.68 |
| Total Payroll Expenses | 5,594.22 | 22,396.39 |

For Management Purposes Only

Prepared by Beyond Balanced Books Inc. | www.bbbooksinc.com | 408.778.1843

Income Statement

| | MAY 2020 | YTD |
|--|-------------------|-------------------|
| Other General & Admin Expenses | | |
| Bank Service Charges | - | 196.60 |
| Insurance | - | 3,425.75 |
| Office Supplies | 134.00 | 143.65 |
| Software Subscriptions | 67.50 | 346.00 |
| Total Other General & Admin Expenses | 201.50 | 4,112.00 |
| Total General and Administrative Expenses | 6,550.72 | 30,833.39 |
| Total Operating Expenses | 8,886.11 | 117,137.41 |
| Operating Income (Loss) | (8,862.13) | 16,269.71 |
| Other Income and Expense | | |
| Other Revenue | - | 328.27 |
| Total Other Income and Expense | - | 328.27 |
| Profit (Loss) Before Tax | (8,862.13) | 16,597.98 |
| Net Income (Loss) | (8,862.13) | 16,597.98 |
| Total Comprehensive Income (Loss) | (8,862.13) | 16,597.98 |

Aged Receivables Summary

LLVM Foundation

As of May 31, 2020

| CONTACT | CURRENT | 1 - 30 DAYS | 31 - 60 DAYS | 61 - 90 DAYS | OLDER | TOTAL |
|--------------|---------|-------------|--------------|--------------|-----------------|-----------------|
| | - | - | - | - | 2,500.00 | 2,500.00 |
| Total | - | - | - | - | 2,500.00 | 2,500.00 |

Aged Payables Summary

LLVM Foundation

As of May 31, 2020

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