



# Monthly Reports

LLVM Foundation  
As of June 30, 2020

Prepared by Beyond Balanced Books Inc



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# Balance Sheet

## LLVM Foundation As of June 30, 2020

JUN 30, 2020

### Assets

#### Cash & Cash Equivalents

Checking	242,918.45
Savings	279,435.19
<b>Total Cash &amp; Cash Equivalents</b>	<b>522,353.64</b>

#### Current assets

Accounts Receivable	55,000.00
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#### Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	71,604.61
<b>Total Prepaid Events</b>	<b>200,665.38</b>

<b>Total Current assets</b>	<b>255,665.38</b>
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<b>Total Assets</b>	<b>778,019.02</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	3,586.34
Accounts Payable	3,838.01
<b>Total Current Liabilities</b>	<b>7,424.35</b>

<b>Total Liabilities</b>	<b>7,424.35</b>
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#### Equity

Current Year Earnings	60,701.63
Unrestricted Net Assets	709,893.04
<b>Total Equity</b>	<b>770,594.67</b>

<b>Total Liabilities and Equity</b>	<b>778,019.02</b>
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# Income Statement

## LLVM Foundation

For the month ended June 30, 2020

	JUN 2020	YTD
<b>Revenue</b>		
Corporate Sponsorships	52,500.00	182,490.00
Public Donations	-	3,308.59
Interest Income	14.70	123.23
<b>Total Revenue</b>	<b>52,514.70</b>	<b>185,921.82</b>
<b>Gross Profit</b>	<b>52,514.70</b>	<b>185,921.82</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>EuroLLVM Developers</b>		
EuroLLVM: Reception - Audio & Visual	-	9,700.00
EuroLLVM: Conference-Venue	-	39,557.83
EuroLLVM: Print & Media	-	875.00
EuroLLVM: Overhead	-	19,126.32
<b>Total EuroLLVM Developers</b>	<b>-</b>	<b>69,259.15</b>
<b>Other Events</b>		
Meetup Expenses	-	1,080.00
<b>Total Other Events</b>	<b>-</b>	<b>1,080.00</b>
<b>Total Program I: Educational Outreach</b>	<b>-</b>	<b>70,339.15</b>
<b>Program II: Grants &amp; Scholarships</b>		
Travel Grants	-	4,018.36
<b>Total Program II: Grants &amp; Scholarships</b>	<b>-</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	1,959.47	9,416.36
<b>Total Program IV: Infrastructure</b>	<b>1,959.47</b>	<b>9,416.36</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	5,080.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	397.54	2,007.25
Payroll - Wages and Salaries	5,196.67	25,983.35
<b>Total Payroll Expenses</b>	<b>5,594.21</b>	<b>27,990.60</b>

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	JUN 2020	YTD
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	-	196.60
Business Licensing & Fees	20.00	20.00
Insurance	14.87	3,440.62
Office Supplies	-	143.65
Software Subscriptions	67.50	413.50
<b>Total Other General &amp; Admin Expenses</b>	<b>102.37</b>	<b>4,214.37</b>
<b>Total General and Administrative Expenses</b>	<b>6,451.58</b>	<b>37,284.97</b>
<b>Total Operating Expenses</b>	<b>8,411.05</b>	<b>125,548.46</b>
<b>Operating Income (Loss)</b>	<b>44,103.65</b>	<b>60,373.36</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>44,103.65</b>	<b>60,701.63</b>
<b>Net Income (Loss)</b>	<b>44,103.65</b>	<b>60,701.63</b>
<b>Total Comprehensive Income (Loss)</b>	<b>44,103.65</b>	<b>60,701.63</b>



# Aged Receivables Summary

**LLVM Foundation**  
**As of June 30, 2020**

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
Total	52,500.00	-	-	-	2,500.00	55,000.00



# Aged Payables Summary

**LLVM Foundation**  
**As of June 30, 2020**

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
	-	-	-	-	1,039.01	1,039.01
	2,799.00	-	-	-	-	2,799.00



# Comparative Income Statement

## LLVM Foundation

For the month ended June 30, 2020

	JAN - JUN 2019	JAN - JUNE 2020
<b>Revenue</b>		
Corporate Sponsorships	205,800.00	182,490.00
Public Donations	5,205.68	3,308.59
Ticket Sales - Diversity & Inclusion	324.18	-
Ticket Sales - EuroLLVM Developers	92,678.09	-
Interest Income	138.40	123.23
<b>Total Revenue</b>	<b>304,146.35</b>	<b>185,921.82</b>
<b>Gross Profit</b>		
	<b>304,146.35</b>	<b>185,921.82</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>US LLVM Developers</b>		
US LLVM: Conference - Audio & Visual	202.50	-
<b>Total US LLVM Developers</b>	<b>202.50</b>	<b>-</b>
<b>EuroLLVM Developers</b>		
EuroLLVM: Reception- Venue	7,099.20	-
EuroLLVM: Reception- Food & Beverage	27,280.63	-
EuroLLVM: Reception - Audio & Visual	12,750.00	9,700.00
EuroLLVM: Conference-Venue	8,021.80	39,557.83
EuroLLVM: Conference - Food & Beverage	60,396.00	-
EuroLLVM: Conference - Audio/Visual	25,799.61	-
EuroLLVM: Print & Media	4,662.44	875.00
EuroLLVM: Overhead	18,288.52	19,126.32
EuroLLVM: Merchandise	3,004.83	-
<b>Total EuroLLVM Developers</b>	<b>167,303.03</b>	<b>69,259.15</b>
<b>Other Events</b>		
Meetup Expenses	900.00	1,080.00
<b>Total Other Events</b>	<b>900.00</b>	<b>1,080.00</b>
<b>Total Program I: Educational Outreach</b>	<b>168,405.53</b>	<b>70,339.15</b>
<b>Program II: Grants &amp; Scholarships</b>		
Travel Grants	14,588.07	4,018.36
<b>Total Program II: Grants &amp; Scholarships</b>	<b>14,588.07</b>	<b>4,018.36</b>
<b>Program III: Diversity &amp; Inclusion</b>		
<b>D&amp;I Events</b>		
D&I Events: Food & Beverage	1,562.00	-
D&I Events: Travel	-	1,422.26
D&I Events: Print & Media	5.00	-
D&I Events: Presenters	-	2,311.36





	JAN - JUN 2019	JAN - JUNE 2020
D&I Events: Other	-	756.00
<b>Total D&amp;I Events</b>	<b>1,567.00</b>	<b>4,489.62</b>
<b>Outreach &amp; Sponsorship</b>		
PLM-W Sponsorship	2,500.00	-
<b>Total Outreach &amp; Sponsorship</b>	<b>2,500.00</b>	<b>-</b>
<b>Total Program III: Diversity &amp; Inclusion</b>	<b>4,067.00</b>	<b>4,489.62</b>
<b>Program IV: Infrastructure</b>		
LLVM Infrastructure	11,060.96	9,416.36
<b>Total Program IV: Infrastructure</b>	<b>11,060.96</b>	<b>9,416.36</b>
<b>General &amp; Administrative expenses</b>		
Accounting & Consulting	4,535.80	5,080.00
Legal Expenses	194.00	-
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	2,651.27	2,007.25
Payroll - Wages and Salaries	31,180.02	25,983.35
<b>Total Payroll Expenses</b>	<b>33,831.29</b>	<b>27,990.60</b>
Bank Service Charges	592.24	196.60
Business Licensing & Fees	-	20.00
Education & Reference Materials	350.00	-
Insurance	3,575.84	3,440.62
Office Supplies	175.43	143.65
Software Subscriptions	425.96	413.50
<b>Total General &amp; Administrative expenses</b>	<b>43,680.56</b>	<b>37,284.97</b>
<b>Total Operating Expenses</b>	<b>241,802.12</b>	<b>125,548.46</b>
<b>Operating Income</b>	<b>62,344.23</b>	<b>60,373.36</b>
<b>Other Income/(Expense)</b>		
Other Income (Expense)	-	328.27
<b>Total Other Income/(Expense)</b>	<b>-</b>	<b>328.27</b>
<b>Net Income</b>	<b>62,344.23</b>	<b>60,701.63</b>
<b>Total Comprehensive Income</b>	<b>62,344.23</b>	<b>60,701.63</b>