



Monthly Reports

LLVM Foundation
As of July 31, 2020

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation

As of July 31, 2020

JUL 31, 2020

Assets

Cash & Cash Equivalents

Checking	281,722.58
Savings	279,441.24
Total Cash & Cash Equivalents	561,163.82

Current assets

Accounts Receivable	5,000.00
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Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	73,267.11
Total Prepaid Events	202,327.88

Total Current assets	207,327.88
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Total Assets	768,491.70
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	5,252.78
Accounts Payable	1,039.01
Total Current Liabilities	6,291.79

Total Liabilities	6,291.79
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Equity

Current Year Earnings	52,306.87
Unrestricted Net Assets	709,893.04
Total Equity	762,199.91

Total Liabilities and Equity	768,491.70
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Income Statement

LLVM Foundation

For the month ended July 31, 2020

	JUL 2020	YTD
Revenue		
Corporate Sponsorships	-	182,490.00
Public Donations	-	3,308.59
Interest Income	6.05	129.28
Total Revenue	6.05	185,927.87
Gross Profit	6.05	185,927.87
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	-	1,080.00
Total Other Events	-	1,080.00
Total Program I: Educational Outreach	-	70,339.15
Program II: Grants & Scholarships		
Travel Grants	410.19	4,428.55
Total Program II: Grants & Scholarships	410.19	4,428.55
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	1,538.91	10,955.27
Total Program IV: Infrastructure	1,538.91	10,955.27
General and Administrative Expenses		
Accounting & Consulting	755.00	5,835.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.54	2,404.79
Payroll - Wages and Salaries	5,196.67	31,180.02
Total Payroll Expenses	5,594.21	33,584.81

For Management Purposes Only

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	JUL 2020	YTD
Other General & Admin Expenses		
Bank Service Charges	35.00	231.60
Business Licensing & Fees	-	20.00
Insurance	-	3,440.62
Office Supplies	-	143.65
Software Subscriptions	67.50	481.00
Total Other General & Admin Expenses	102.50	4,316.87
Total General and Administrative Expenses	6,451.71	43,736.68
Total Operating Expenses	8,400.81	133,949.27
Operating Income (Loss)	(8,394.76)	51,978.60
Other Income and Expense		
Other Revenue	-	328.27
Total Other Income and Expense	-	328.27
Profit (Loss) Before Tax	(8,394.76)	52,306.87
Net Income (Loss)	(8,394.76)	52,306.87
Total Comprehensive Income (Loss)	(8,394.76)	52,306.87



Aged Receivables Summary

LLVM Foundation

As of July 31, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
Total	2,500.00	-	-	-	2,500.00	5,000.00



Aged Payables Summary

LLVM Foundation

As of July 31, 2020

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