



Monthly Reports

LLVM Foundation
As of August 31, 2020

Prepared by Beyond Balanced Books Inc



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Balance Sheet

LLVM Foundation As of August 31, 2020

AUG 31, 2020

Assets

Cash & Cash Equivalents

Checking	271,972.50
Savings	279,443.61
Total Cash & Cash Equivalents	551,416.11

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	75,379.61
Total Prepaid Events	204,440.38

Total Current assets	209,440.38
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Total Assets	760,856.49
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	5,835.27
Accounts Payable	1,039.01
Total Current Liabilities	6,874.28

Total Liabilities	6,874.28
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Equity

Current Year Earnings	44,089.17
Unrestricted Net Assets	709,893.04
Total Equity	753,982.21

Total Liabilities and Equity	760,856.49
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Income Statement

LLVM Foundation

For the month ended August 31, 2020

	AUG 2020	YTD
Revenue		
Corporate Sponsorships	-	182,490.00
Public Donations	-	3,308.59
Interest Income	2.37	131.65
Total Revenue	2.37	185,930.24
Gross Profit		
	2.37	185,930.24
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	-	4,428.55
Total Program II: Grants & Scholarships	-	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	1,586.27	12,541.54
Total Program IV: Infrastructure	1,586.27	12,541.54
General and Administrative Expenses		
Accounting & Consulting	755.00	6,590.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	2,802.34
Payroll - Wages and Salaries	5,196.67	36,376.69
Total Payroll Expenses	5,594.22	39,179.03

For Management Purposes Only

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	AUG 2020	YTD
Other General & Admin Expenses		
Bank Service Charges	35.00	266.60
Business Licensing & Fees	182.08	202.08
Insurance	-	3,440.62
Office Supplies	-	143.65
Software Subscriptions	67.50	548.50
Total Other General & Admin Expenses	284.58	4,601.45
Total General and Administrative Expenses	6,633.80	50,370.48
Total Operating Expenses	8,220.07	142,169.34
Operating Income (Loss)	(8,217.70)	43,760.90
Other Income and Expense		
Other Revenue	-	328.27
Total Other Income and Expense	-	328.27
Profit (Loss) Before Tax	(8,217.70)	44,089.17
Net Income (Loss)	(8,217.70)	44,089.17
Total Comprehensive Income (Loss)	(8,217.70)	44,089.17



Aged Receivables Summary

LLVM Foundation
As of August 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 August 31, 2020

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