



# Monthly Reports

LLVM Foundation

For the month ended September 30, 2020

Prepared by Beyond Balanced Books Inc



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# Balance Sheet

## LLVM Foundation As of September 30, 2020

SEPT 30, 2020

### Assets

#### Cash & Cash Equivalants

☒ Checking	234,755.00
☒ Savings	279,445.91
<b>Total Cash &amp; Cash Equivalants</b>	<b>514,200.91</b>

#### Current assets

Accounts Receivable	82,500.00
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#### Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	112,347.50
<b>Total Prepaid Events</b>	<b>241,408.27</b>

<b>Total Current assets</b>	<b>323,908.27</b>
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<b>Total Assets</b>	<b>838,109.18</b>
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### Liabilities and Equity

#### Liabilities

#### Current Liabilities

☒☒☒ Credit Card	5,367.30
<b>Total Current Liabilities</b>	<b>5,367.30</b>

<b>Total Liabilities</b>	<b>5,367.30</b>
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#### Equity

Current Year Earnings	122,848.84
Unrestricted Net Assets	709,893.04
<b>Total Equity</b>	<b>832,741.88</b>

<b>Total Liabilities and Equity</b>	<b>838,109.18</b>
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# Income Statement

## LLVM Foundation

For the month ended September 30, 2020

	SEPT 2020	YTD
<b>Revenue</b>		
Corporate Sponsorships	77,500.00	259,990.00
Public Donations	-	3,308.59
Google Summer of Code	10,000.00	10,000.00
Interest Income	2.30	133.95
<b>Total Revenue</b>	<b>87,502.30</b>	<b>273,432.54</b>
<b>Gross Profit</b>	<b>87,502.30</b>	<b>273,432.54</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	540.00	1,620.00
<b>Total Other Events</b>	<b>540.00</b>	<b>1,620.00</b>
<b>Total Program I: Educational Outreach</b>	<b>540.00</b>	<b>70,879.15</b>
<b>Program II: Grants &amp; Scholarships</b>		
Travel Grants	-	4,428.55
<b>Total Program II: Grants &amp; Scholarships</b>	<b>-</b>	<b>4,428.55</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	1,575.91	14,117.45
<b>Total Program IV: Infrastructure</b>	<b>1,575.91</b>	<b>14,117.45</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	7,345.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	397.55	3,199.89

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	SEPT 2020	YTD
Payroll - Wages and Salaries	5,196.67	41,573.36
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>44,773.25</b>
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	-	266.60
Business Licensing & Fees	-	202.08
Insurance	-	3,440.62
Office Supplies	-	143.65
Software Subscriptions	277.50	826.00
<b>Total Other General &amp; Admin Expenses</b>	<b>277.50</b>	<b>4,878.95</b>
<b>Total General and Administrative Expenses</b>	<b>6,626.72</b>	<b>56,997.20</b>
<b>Total Operating Expenses</b>	<b>8,742.63</b>	<b>150,911.97</b>
<b>Operating Income (Loss)</b>	<b>78,759.67</b>	<b>122,520.57</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>78,759.67</b>	<b>122,848.84</b>
<b>Net Income (Loss)</b>	<b>78,759.67</b>	<b>122,848.84</b>
<b>Total Comprehensive Income (Loss)</b>	<b>78,759.67</b>	<b>122,848.84</b>



# Aged Receivables Summary

LLVM Foundation

As of September 30, 2020

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
██████████	-	-	-	-	2,500.00	2,500.00
██████████	25,000.00	-	-	-	-	25,000.00
██████████	25,000.00	-	-	-	-	25,000.00
██████████	2,500.00	-	-	-	-	2,500.00
██████████	25,000.00	-	-	-	-	25,000.00
██████	-	-	2,500.00	-	-	2,500.00
<b>Total</b>	<b>77,500.00</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>	<b>82,500.00</b>



# Aged Payables Summary

LLVM Foundation

As of September 30, 2020