

# Monthly Reports

LLVM Foundation

For the period October 1, 2021 to October 31, 2021

Prepared by Beyond Balanced Books Inc

# Contents

- 3 Balance Sheet
- 4 Income Statement
- 6 Aged Receivables Summary
- 7 Aged Payables Summary


# Balance Sheet

## LLVM Foundation As of October 31, 2021 Accrual Basis

OCT 31, 2021

### Assets

#### Cash & Cash Equivalants

Checking	499,920.06
Savings	279,476.23
	4,013.68
<b>Total Cash &amp; Cash Equivalants</b>	<b>783,409.97</b>

#### Current assets

Accounts Receivable	127,500.00
---------------------	------------

#### Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	21,620.00
<b>Total Prepaid Events</b>	<b>150,680.77</b>

<b>Total Current assets</b>	<b>278,180.77</b>
-----------------------------	-------------------

<b>Total Assets</b>	<b>1,061,590.74</b>
---------------------	---------------------

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	5,453.66
<b>Total Current Liabilities</b>	<b>5,453.66</b>

<b>Total Liabilities</b>	<b>5,453.66</b>
--------------------------	-----------------

#### Equity

Current Year Earnings	100,479.11
Unrestricted Net Assets	955,657.97
<b>Total Equity</b>	<b>1,056,137.08</b>

<b>Total Liabilities and Equity</b>	<b>1,061,590.74</b>
-------------------------------------	---------------------

For Management Purposes Only

Prepared by Beyond Balanced Books Inc. | [www.bbbooksinc.com](http://www.bbbooksinc.com) | 408.778.1843

# Income Statement

## LLVM Foundation

For the month ended October 31, 2021

### Accrual Basis

	OCT 2021	YTD
<b>Revenue</b>		
Corporate Sponsorships	102,500.00	282,500.00
Public Donations	345.00	1,587.84
Ticket Sales - US LLVM Developers	2,270.36	2,270.36
Google Summer of Code	-	8,400.00
Interest Income	2.37	23.28
<b>Total Revenue</b>	<b>105,117.73</b>	<b>294,781.48</b>
<b>Gross Profit</b>		
	<b>105,117.73</b>	<b>294,781.48</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>US LLVM Developers</b>		
US LLVM: Conference - Audio & Visual	1,415.00	1,415.00
US LLVM: Print & Media	-	2,125.00
US LLVM: Software Subscriptions	40,250.00	40,250.00
<b>Total US LLVM Developers</b>	<b>41,665.00</b>	<b>43,790.00</b>
<b>EuroLLVM Developers</b>		
EuroLLVM: Overhead	-	575.00
<b>Total EuroLLVM Developers</b>	<b>-</b>	<b>575.00</b>
<b>Meetups</b>		
Meetups: Venue	13,497.00	13,497.00
Meetups: Food & Beverage	18,875.92	18,875.92
Meetups: Software Subscriptions	-	1,710.00
<b>Total Meetups</b>	<b>32,372.92</b>	<b>34,082.92</b>
<b>Total Program I: Educational Outreach</b>	<b>74,037.92</b>	<b>78,447.92</b>
<b>Program III: Diversity &amp; Inclusion</b>		
<b>D&amp;I Events</b>		
D&I Events: Print & Media	-	1,562.50
D&I Events: Presenters	-	250.00
D&I Events: Overhead	-	24,790.00
D&I Events: Other	7.70	7.70
<b>Total D&amp;I Events</b>	<b>7.70</b>	<b>26,610.20</b>
<b>Outreach &amp; Sponsorship</b>		
Outreachy Internship	-	13,000.00
<b>Total Outreach &amp; Sponsorship</b>	<b>-</b>	<b>13,000.00</b>
<b>Total Program III: Diversity &amp; Inclusion</b>	<b>7.70</b>	<b>39,610.20</b>
<b>Program IV: Infrastructure</b>		

For Management Purposes Only

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

	OCT 2021	YTD
LLVM Infrastructure	2,079.97	15,522.92
<b>Total Program IV: Infrastructure</b>	<b>2,079.97</b>	<b>15,522.92</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	7,550.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	397.55	3,619.82
Payroll - Wages and Salaries	5,196.67	46,770.03
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>50,389.85</b>
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	69.32	99.32
Business Licensing & Fees	-	30.00
Insurance	-	3,923.96
Office Supplies	-	162.00
Software Subscriptions	69.00	2,696.20
<b>Total Other General &amp; Admin Expenses</b>	<b>138.32</b>	<b>6,911.48</b>
<b>Total General and Administrative Expenses</b>	<b>6,487.54</b>	<b>65,071.33</b>
<b>Total Operating Expenses</b>	<b>82,613.13</b>	<b>198,652.37</b>
<b>Operating Income (Loss)</b>	<b>22,504.60</b>	<b>96,129.11</b>
<b>Other Income and Expense</b>		
Other Income	4,350.00	4,350.00
<b>Total Other Income and Expense</b>	<b>4,350.00</b>	<b>4,350.00</b>
<b>Profit (Loss) Before Tax</b>	<b>26,854.60</b>	<b>100,479.11</b>
<b>Net Income (Loss)</b>	<b>26,854.60</b>	<b>100,479.11</b>
<b>Total Comprehensive Income (Loss)</b>	<b>26,854.60</b>	<b>100,479.11</b>

# Aged Payables Summary

LLVM Foundation

As of October 31, 2021