

Monthly Reports

LLVM Foundation

For the period November 1, 2021 to November 30, 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 November 30, 2021 Accrual Basis

NOV 30, 2021

Assets

Cash & Cash Equivalants

Checking	686,312.15
Savings	279,478.53
	4,013.68
Total Cash & Cash Equivalants	969,804.36

Current assets

Accounts Receivable	52,500.00
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Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	9,319.13
Prepaid Events - US LLVM Dev Mtng	38,916.00
Total Prepaid Events	48,235.13

Total Current assets	100,735.13
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Total Assets	1,070,539.49
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	7,163.84
Total Current Liabilities	7,163.84

Total Liabilities	7,163.84
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Equity

Current Year Earnings	107,717.68
Unrestricted Net Assets	955,657.97
Total Equity	1,063,375.65

Total Liabilities and Equity	1,070,539.49
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Income Statement

LLVM Foundation

For the month ended November 30, 2021

Accrual Basis

	NOV 2021	YTD
Revenue		
Corporate Sponsorships	25,000.00	307,500.00
Public Donations	50.00	1,637.84
Ticket Sales - US LLVM Developers	6,073.07	8,343.43
Google Summer of Code	-	8,400.00
Interest Income	2.30	25.58
Total Revenue	31,125.37	325,906.85
Gross Profit		
	31,125.37	325,906.85
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	-	1,415.00
US LLVM: Print & Media	1,148.25	3,273.25
US LLVM: Software Subscriptions	126.25	40,376.25
Total US LLVM Developers	1,274.50	45,064.50
EuroLLVM Developers		
EuroLLVM: Overhead	-	575.00
Total EuroLLVM Developers	-	575.00
Meetups		
Meetups: Venue	-	13,497.00
Meetups: Food & Beverage	-	18,875.92
Meetups: Software Subscriptions	-	1,710.00
Total Meetups	-	34,082.92
Total Program I: Educational Outreach	1,274.50	79,722.42
Program III: Diversity & Inclusion		
D&I Events		
D&I Events: Audio & Visual	-	1,445.00
D&I Events: Print & Media	-	1,562.50
D&I Events: Presenters	9,256.50	9,506.50
D&I Events: Overhead	-	23,345.00
D&I Events: Other	-	7.70
Total D&I Events	9,256.50	35,866.70
Outreach & Sponsorship		
Outreachy Internship	-	13,000.00
Total Outreach & Sponsorship	-	13,000.00
Total Program III: Diversity & Inclusion	9,256.50	48,866.70

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	NOV 2021	YTD
Program IV: Infrastructure		
LLVM Infrastructure	2,100.13	17,623.05
Total Program IV: Infrastructure	2,100.13	17,623.05
General and Administrative Expenses		
Accounting & Consulting	2,755.00	10,305.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.54	4,017.36
Payroll - Wages and Salaries	5,196.67	51,966.70
Total Payroll Expenses	5,594.21	55,984.06
Other General & Admin Expenses		
Bank Service Charges	-	99.32
Business Licensing & Fees	-	30.00
Insurance	-	3,923.96
Office Supplies	8.00	170.00
Software Subscriptions	2,823.46	5,519.66
Total Other General & Admin Expenses	2,831.46	9,742.94
Total General and Administrative Expenses	11,180.67	76,252.00
Total Operating Expenses	23,811.80	222,464.17
Operating Income (Loss)	7,313.57	103,442.68
Other Income and Expense		
Other Income	-	4,350.00
Total Other Income and Expense	-	4,350.00
Profit (Loss) Before Tax	7,313.57	107,792.68
Tax Expense		
State Income Tax Expense	75.00	75.00
Total Tax Expense	75.00	75.00
Net Income (Loss)	7,238.57	107,717.68
Total Comprehensive Income (Loss)	7,238.57	107,717.68

Aged Payables Summary

LLVM Foundation

As of November 30, 2021