

Monthly Reports

LLVM Foundation
As of January 31, 2021

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation

As of January 31, 2021

JAN 31, 2021

Assets

Cash & Cash Equivalants

☒ Checking	499,377.55
☒ Savings	279,455.33
LLVM ☒☒☒	3,654.64
Total Cash & Cash Equivalants	782,487.52

Current assets

Accounts Receivable	25,000.00
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Prepaid Events

Prepaid Events - Diversity & Inclusion	16,818.75
Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Total Prepaid Events	145,879.52

Total Current assets	170,879.52
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Total Assets	953,367.04
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Liabilities and Equity

Liabilities

Current Liabilities

☒☒☒ Credit Card	2,789.79
Total Current Liabilities	2,789.79

Total Liabilities	2,789.79
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Equity

Current Year Earnings	(5,080.72)
Unrestricted Net Assets	955,657.97
Total Equity	950,577.25

Total Liabilities and Equity	953,367.04
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For Management Purposes Only

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

Income Statement

LLVM Foundation

For the month ended January 31, 2021

JAN 2021

Revenue

Interest Income	2.38
Total Revenue	2.38

Gross Profit

2.38

Operating Expenses

Program III: Diversity & Inclusion

D&I Events

D&I Events: Print & Media	1,562.50
Total D&I Events	1,562.50

Total Program III: Diversity & Inclusion 1,562.50

Program IV: Infrastructure

LLVM Infrastructure	1,605.60
Total Program IV: Infrastructure	1,605.60

General and Administrative Expenses

Accounting & Consulting	755.00
Graphic Design	125.00
Legal Expenses	95.00

Other General & Admin Expenses

Insurance	488.50
Software Subscriptions	451.50
Total Other General & Admin Expenses	940.00

Total General and Administrative Expenses 1,915.00

Total Operating Expenses 5,083.10

Operating Income (Loss)

(5,080.72)

Profit (Loss) Before Tax

(5,080.72)

Net Income (Loss)

(5,080.72)

Total Comprehensive Income (Loss)

(5,080.72)

Aged Receivables Summary

LLVM Foundation
As of January 31, 2021

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
XXXXXXXXXX	-	-	-	-	25,000.00	25,000.00
Total	-	-	-	-	25,000.00	25,000.00

Aged Payables Summary

LLVM Foundation

As of January 31, 2021