

Monthly Reports

LLVM Foundation
As of February 28, 2021

Prepared by Beyond Balanced Books Inc

Contents

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

Balance Sheet

LLVM Foundation

As of February 28, 2021

FEB 28, 2021

Assets

Cash & Cash Equivalants

☒ Checking	491,707.48
☒ Savings	279,457.47
LLVM ☒☒☒	3,654.64
Total Cash & Cash Equivalants	774,819.59

Current assets

Accounts Receivable	75,000.00
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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	220,879.52
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Total Assets	995,699.11
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Liabilities and Equity

Liabilities

Current Liabilities

☒☒☒ Credit Card	2,910.03
Total Current Liabilities	2,910.03

Total Liabilities	2,910.03
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Equity

Current Year Earnings	37,131.11
Unrestricted Net Assets	955,657.97
Total Equity	992,789.08

Total Liabilities and Equity	995,699.11
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Income Statement

LLVM Foundation

For the month ended February 28, 2021

	FEB 2021	YTD
Revenue		
Corporate Sponsorships	50,000.00	50,000.00
Public Donations	1,214.48	1,214.48
Interest Income	2.14	4.52
Total Revenue	51,216.62	51,219.00
Gross Profit	51,216.62	51,219.00
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	1,336.05	2,941.65
Total Program IV: Infrastructure	1,336.05	2,941.65
General and Administrative Expenses		
Accounting & Consulting	755.00	1,534.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
Payroll Expenses		
Payroll - Payroll Tax Expense	449.84	449.84
Payroll - Wages and Salaries	5,196.67	5,196.67
Total Payroll Expenses	5,646.51	5,646.51
Other General & Admin Expenses		
Insurance	809.75	1,298.25
Software Subscriptions	457.48	884.98
Total Other General & Admin Expenses	1,267.23	2,183.23
Total General and Administrative Expenses	7,668.74	9,583.74
Total Operating Expenses	9,004.79	14,087.89
Operating Income (Loss)	42,211.83	37,131.11
Profit (Loss) Before Tax	42,211.83	37,131.11
Net Income (Loss)	42,211.83	37,131.11
Total Comprehensive Income (Loss)	42,211.83	37,131.11

For Management Purposes Only

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

Aged Receivables Summary

LLVM Foundation
 As of February 28, 2021

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
████	50,000.00	-	-	-	-	50,000.00
██████████	-	-	-	-	25,000.00	25,000.00
Total	50,000.00	-	-	-	25,000.00	75,000.00

Aged Payables Summary

LLVM Foundation

As of February 28, 2021