

# Monthly Reports

LLVM Foundation  
As of March 31, 2021

Prepared by Beyond Balanced Books Inc

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# Balance Sheet

## LLVM Foundation As of March 31, 2021

MAR 31, 2021

### Assets

#### Cash & Cash Equivalants

Checking	581,670.23
Savings	279,459.84
	3,654.64
<b>Total Cash &amp; Cash Equivalants</b>	<b>864,784.71</b>

#### Current assets

##### Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
<b>Total Prepaid Events</b>	<b>129,060.77</b>

<b>Total Current assets</b>	<b>129,060.77</b>
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<b>Total Assets</b>	<b>993,845.48</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	3,240.96
Accounts Payable	7,101.25
<b>Total Current Liabilities</b>	<b>10,342.21</b>

<b>Total Liabilities</b>	<b>10,342.21</b>
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#### Equity

Current Year Earnings	27,845.30
Unrestricted Net Assets	955,657.97
<b>Total Equity</b>	<b>983,503.27</b>

<b>Total Liabilities and Equity</b>	<b>993,845.48</b>
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# Income Statement

## LLVM Foundation

For the month ended March 31, 2021

	MAR 2021	YTD
<b>Revenue</b>		
Corporate Sponsorships	25,000.00	75,000.00
Public Donations	-	1,214.48
Interest Income	2.37	6.89
<b>Total Revenue</b>	<b>25,002.37</b>	<b>76,221.37</b>
<b>Gross Profit</b>	<b>25,002.37</b>	<b>76,221.37</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>EuroLLVM Developers</b>		
EuroLLVM: Overhead	575.00	575.00
<b>Total EuroLLVM Developers</b>	<b>575.00</b>	<b>575.00</b>
<b>Other Events</b>		
Meetup Expenses	540.00	540.00
<b>Total Other Events</b>	<b>540.00</b>	<b>540.00</b>
<b>Total Program I: Educational Outreach</b>	<b>1,115.00</b>	<b>1,115.00</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	250.00
D&I Events: Overhead	23,345.00	23,345.00
<b>Total D&amp;I Events</b>	<b>23,595.00</b>	<b>25,157.50</b>
<b>Total Program III: Diversity &amp; Inclusion</b>	<b>23,595.00</b>	<b>25,157.50</b>
<b>Program IV: Infrastructure</b>		
LLVM Infrastructure	1,211.60	4,153.25
<b>Total Program IV: Infrastructure</b>	<b>1,211.60</b>	<b>4,153.25</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	2,265.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	397.55	847.39
Payroll - Wages and Salaries	5,196.67	10,393.34
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>11,240.73</b>
<b>Other General &amp; Admin Expenses</b>		
Insurance	1,619.50	2,917.75

For Management Purposes Only

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	MAR 2021	YTD
Software Subscriptions	372.86	1,281.84
<b>Total Other General &amp; Admin Expenses</b>	<b>1,992.36</b>	<b>4,199.59</b>
<b>Total General and Administrative Expenses</b>	<b>8,341.58</b>	<b>17,925.32</b>
<b>Total Operating Expenses</b>	<b>34,263.18</b>	<b>48,351.07</b>
<b>Operating Income (Loss)</b>	<b>(9,260.81)</b>	<b>27,870.30</b>
<b>Profit (Loss) Before Tax</b>	<b>(9,260.81)</b>	<b>27,870.30</b>
<b>Tax Expense</b>		
State Income Tax Expense	25.00	25.00
<b>Total Tax Expense</b>	<b>25.00</b>	<b>25.00</b>
<b>Net Income (Loss)</b>	<b>(9,285.81)</b>	<b>27,845.30</b>
<b>Total Comprehensive Income (Loss)</b>	<b>(9,285.81)</b>	<b>27,845.30</b>

# Aged Payables Summary

LLVM Foundation

As of March 31, 2021

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
B Line Events	7,101.25	-	-	-	-	7,101.25