

Monthly Reports

LLVM Foundation
As of April 30, 2021

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation As of April 30, 2021

APR 30, 2021

Assets

Cash & Cash Equivalants

Checking	561,532.49
Savings	279,462.14
	3,678.00
Total Cash & Cash Equivalants	844,672.63

Current assets

Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	1,445.00
Total Prepaid Events	130,505.77

Total Current assets 130,505.77

Total Assets 975,178.40

Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	168.97
Total Current Liabilities	168.97

Total Liabilities 168.97

Equity

Current Year Earnings	19,351.46
Unrestricted Net Assets	955,657.97
Total Equity	975,009.43

Total Liabilities and Equity 975,178.40

Income Statement

LLVM Foundation

For the month ended April 30, 2021

	APR 2021	YTD
Revenue		
Corporate Sponsorships	-	75,000.00
Public Donations	23.36	1,237.84
Interest Income	2.30	9.19
Total Revenue	25.66	76,247.03
Gross Profit		
	25.66	76,247.03
Operating Expenses		
Program I: Educational Outreach		
EuroLLVM Developers		
EuroLLVM: Overhead	-	575.00
Total EuroLLVM Developers	-	575.00
Other Events		
Meetup Expenses	-	540.00
Total Other Events	-	540.00
Total Program I: Educational Outreach	-	1,115.00
Program III: Diversity & Inclusion		
D&I Events		
D&I Events: Print & Media	-	1,562.50
D&I Events: Presenters	-	250.00
D&I Events: Overhead	-	23,345.00
Total D&I Events	-	25,157.50
Total Program III: Diversity & Inclusion	-	25,157.50
Program IV: Infrastructure		
LLVM Infrastructure	1,267.01	5,420.26
Total Program IV: Infrastructure	1,267.01	5,420.26
General and Administrative Expenses		
Accounting & Consulting	755.00	3,020.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
Payroll Expenses		
Payroll - Payroll Tax Expense	387.15	1,234.54
Payroll - Wages and Salaries	5,196.67	15,590.01
Total Payroll Expenses	5,583.82	16,824.55
Other General & Admin Expenses		
Bank Service Charges	30.00	30.00
Insurance	519.80	3,437.55

For Management Purposes Only

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	APR 2021	YTD
Software Subscriptions	363.87	1,645.71
Total Other General & Admin Expenses	913.67	5,113.26
Total General and Administrative Expenses	7,252.49	25,177.81
Total Operating Expenses	8,519.50	56,870.57
Operating Income (Loss)	(8,493.84)	19,376.46
Profit (Loss) Before Tax	(8,493.84)	19,376.46
Tax Expense		
State Income Tax Expense	-	25.00
Total Tax Expense	-	25.00
Net Income (Loss)	(8,493.84)	19,351.46
Total Comprehensive Income (Loss)	(8,493.84)	19,351.46