

Monthly Reports

LLVM Foundation
As of May 31, 2021

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation As of May 31, 2021

MAY 31, 2021

Assets

Cash & Cash Equivalants

Checking	555,898.27
Savings	279,464.51
	3,678.00
Total Cash & Cash Equivalants	839,040.78

Current assets

Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Total Prepaid Events	129,060.77

Total Current assets	129,060.77
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Total Assets	968,101.55
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,369.40
Total Current Liabilities	2,369.40

Total Liabilities	2,369.40
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Equity

Current Year Earnings	10,074.18
Unrestricted Net Assets	955,657.97
Total Equity	965,732.15

Total Liabilities and Equity	968,101.55
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Income Statement

LLVM Foundation

For the month ended May 31, 2021

	MAY 2021	YTD
Revenue		
Corporate Sponsorships	-	75,000.00
Public Donations	5.00	1,242.84
Interest Income	2.37	11.56
Total Revenue	7.37	76,254.40
Gross Profit	7.37	76,254.40
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	-	24,790.00
Total D&I Events	-	26,602.50
Total Program III: Diversity & Inclusion	-	26,602.50
Program IV: Infrastructure		
LLVM Infrastructure	1,294.94	6,715.20
Total Program IV: Infrastructure	1,294.94	6,715.20
General and Administrative Expenses		
Accounting & Consulting	755.00	3,775.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	1,632.09
Payroll - Wages and Salaries	5,196.67	20,786.68
Total Payroll Expenses	5,594.22	22,418.77
Other General & Admin Expenses		
Bank Service Charges	-	30.00
Insurance	-	3,437.55

For Management Purposes Only

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

Income Statement

	MAY 2021	YTD
Software Subscriptions	195.49	1,841.20
Total Other General & Admin Expenses	195.49	5,308.75
Total General and Administrative Expenses	6,544.71	31,722.52
Total Operating Expenses	7,839.65	66,155.22
Operating Income (Loss)	(7,832.28)	10,099.18
Profit (Loss) Before Tax	(7,832.28)	10,099.18
Tax Expense		
State Income Tax Expense	-	25.00
Total Tax Expense	-	25.00
Net Income (Loss)	(7,832.28)	10,074.18
Total Comprehensive Income (Loss)	(7,832.28)	10,074.18

Aged Receivables Summary

LLVM Foundation

As of May 31, 2021

Aged Payables Summary

LLVM Foundation

As of May 31, 2021