

Monthly Reports

LLVM Foundation

For the period June 1, 2021 to June 30, 2021

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation As of June 30, 2021

JUN 30, 2021

Assets

Cash & Cash Equivalants

Checking	550,540.15
Savings	279,466.81
	3,678.00
Total Cash & Cash Equivalants	833,684.96

Current assets

Accounts Receivable	75,000.00
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Prepaid Events

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

Total Current assets	204,060.77
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Total Assets	1,037,745.73
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	3,504.19
Total Current Liabilities	3,504.19

Total Liabilities	3,504.19
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Equity

Current Year Earnings	78,583.57
Unrestricted Net Assets	955,657.97
Total Equity	1,034,241.54

Total Liabilities and Equity	1,037,745.73
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Income Statement

LLVM Foundation

For the month ended June 30, 2021

	JUN 2021	YTD
Revenue		
Corporate Sponsorships	77,500.00	152,500.00
Public Donations	-	1,242.84
Interest Income	2.30	13.86
Total Revenue	77,502.30	153,756.70
Gross Profit		
	77,502.30	153,756.70
Operating Expenses		
Program I: Educational Outreach		
EuroLLVM Developers		
EuroLLVM: Overhead	-	575.00
Total EuroLLVM Developers	-	575.00
Other Events		
Meetup Expenses	585.00	1,125.00
Total Other Events	585.00	1,125.00
Total Program I: Educational Outreach	585.00	1,700.00
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	1,336.29	8,051.49
Total Program IV: Infrastructure	1,336.29	8,051.49
General and Administrative Expenses		
Accounting & Consulting	755.00	4,530.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.54	2,029.63
Payroll - Wages and Salaries	5,196.67	25,983.35
Total Payroll Expenses	5,594.21	28,012.98
Other General & Admin Expenses		
Bank Service Charges	-	30.00
Business Licensing & Fees	5.00	5.00
Insurance	486.41	3,923.96

For Management Purposes Only

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

Income Statement

	JUN 2021	YTD
Office Supplies	162.00	162.00
Software Subscriptions	69.00	1,910.20
Total Other General & Admin Expenses	722.41	6,031.16
Total General and Administrative Expenses	7,071.62	38,794.14
Total Operating Expenses	8,992.91	75,148.13
Operating Income (Loss)	68,509.39	78,608.57
Profit (Loss) Before Tax	68,509.39	78,608.57
Tax Expense		
State Income Tax Expense	-	25.00
Total Tax Expense	-	25.00
Net Income (Loss)	68,509.39	78,583.57
Total Comprehensive Income (Loss)	68,509.39	78,583.57

Aged Receivables Summary

LLVM Foundation
 As of June 30, 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	75,000.00	-	-	-	-	75,000.00

Aged Payables Summary

LLVM Foundation
As of June 30, 2021