

# Monthly Reports

LLVM Foundation  
As of July 31, 2021

Prepared by Beyond Balanced Books Inc

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# Balance Sheet

## LLVM Foundation As of July 31, 2021 Accrual Basis

JUL 31, 2021

### Assets

#### Cash & Cash Equivalants

Checking	569,485.25
Savings	279,469.19
	3,678.00
<b>Total Cash &amp; Cash Equivalants</b>	<b>852,632.44</b>

#### Current assets

Accounts Receivable	25,000.00
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#### Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	129,060.77
Prepaid Events - US LLVM Dev Mtng	21,620.00
<b>Total Prepaid Events</b>	<b>150,680.77</b>

<b>Total Current assets</b>	<b>175,680.77</b>
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<b>Total Assets</b>	<b>1,028,313.21</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	3,174.87
<b>Total Current Liabilities</b>	<b>3,174.87</b>

<b>Total Liabilities</b>	<b>3,174.87</b>
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#### Equity

Current Year Earnings	69,480.37
Unrestricted Net Assets	955,657.97
<b>Total Equity</b>	<b>1,025,138.34</b>

<b>Total Liabilities and Equity</b>	<b>1,028,313.21</b>
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# Income Statement

## LLVM Foundation

For the month ended July 31, 2021

### Accrual Basis

	JUL 2021	YTD
<b>Revenue</b>		
Corporate Sponsorships	-	152,500.00
Public Donations	-	1,242.84
Interest Income	2.38	16.24
<b>Total Revenue</b>	<b>2.38</b>	<b>153,759.08</b>
<b>Gross Profit</b>		
	<b>2.38</b>	<b>153,759.08</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>US LLVM Developers</b>		
US LLVM: Print & Media	1,062.50	1,062.50
<b>Total US LLVM Developers</b>	<b>1,062.50</b>	<b>1,062.50</b>
<b>EuroLLVM Developers</b>		
EuroLLVM: Overhead	-	575.00
<b>Total EuroLLVM Developers</b>	<b>-</b>	<b>575.00</b>
<b>Other Events</b>		
Meetup Expenses	-	1,125.00
<b>Total Other Events</b>	<b>-</b>	<b>1,125.00</b>
<b>Total Program I: Educational Outreach</b>	<b>1,062.50</b>	<b>2,762.50</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
D&I Events: Overhead	-	24,790.00
<b>Total D&amp;I Events</b>	<b>-</b>	<b>26,602.50</b>
<b>Total Program III: Diversity &amp; Inclusion</b>	<b>-</b>	<b>26,602.50</b>
<b>Program IV: Infrastructure</b>		
LLVM Infrastructure	1,624.87	9,676.36
<b>Total Program IV: Infrastructure</b>	<b>1,624.87</b>	<b>9,676.36</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	5,285.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	397.54	2,427.17
Payroll - Wages and Salaries	5,196.67	31,180.02
<b>Total Payroll Expenses</b>	<b>5,594.21</b>	<b>33,607.19</b>

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	JUL 2021	YTD
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	-	30.00
Business Licensing & Fees	-	5.00
Insurance	-	3,923.96
Office Supplies	-	162.00
Software Subscriptions	69.00	1,979.20
<b>Total Other General &amp; Admin Expenses</b>	<b>69.00</b>	<b>6,100.16</b>
<b>Total General and Administrative Expenses</b>	<b>6,418.21</b>	<b>45,212.35</b>
<b>Total Operating Expenses</b>	<b>9,105.58</b>	<b>84,253.71</b>
<b>Operating Income (Loss)</b>	<b>(9,103.20)</b>	<b>69,505.37</b>
<b>Profit (Loss) Before Tax</b>	<b>(9,103.20)</b>	<b>69,505.37</b>
<b>Tax Expense</b>		
State Income Tax Expense	-	25.00
<b>Total Tax Expense</b>	<b>-</b>	<b>25.00</b>
<b>Net Income (Loss)</b>	<b>(9,103.20)</b>	<b>69,480.37</b>
<b>Total Comprehensive Income (Loss)</b>	<b>(9,103.20)</b>	<b>69,480.37</b>

# Aged Receivables Summary

LLVM Foundation

As of July 31, 2021

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

# Aged Payables Summary

LLVM Foundation

As of July 31, 2021