

Monthly Reports

LLVM Foundation
As of August 31, 2021

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation As of August 31, 2021 Accrual Basis

AUG 31, 2021

Assets

Cash & Cash Equivalants

Checking	571,922.00
Savings	279,471.56
	3,678.00
Total Cash & Cash Equivalants	855,071.56

Current assets

Prepaid Events

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

Total Current assets	150,680.77
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Total Assets	1,005,752.33
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	2,814.20
Total Current Liabilities	2,814.20

Total Liabilities	2,814.20
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Equity

Current Year Earnings	47,280.16
Unrestricted Net Assets	955,657.97
Total Equity	1,002,938.13

Total Liabilities and Equity	1,005,752.33
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Income Statement

LLVM Foundation

For the month ended August 31, 2021

Accrual Basis

	AUG 2021	YTD
Revenue		
Corporate Sponsorships	-	152,500.00
Public Donations	-	1,242.84
Interest Income	2.37	18.61
Total Revenue	2.37	153,761.45
Gross Profit		
	2.37	153,761.45
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Print & Media	1,062.50	2,125.00
Total US LLVM Developers	1,062.50	2,125.00
EuroLLVM Developers		
EuroLLVM: Overhead	-	575.00
Total EuroLLVM Developers	-	575.00
Other Events		
Meetup Expenses	-	1,125.00
Total Other Events	-	1,125.00
Total Program I: Educational Outreach	1,062.50	3,825.00
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
Outreach & Sponsorship		
Outreachy Internship	13,000.00	13,000.00
Total Outreach & Sponsorship	13,000.00	13,000.00
Total Program III: Diversity & Inclusion	13,000.00	39,602.50
Program IV: Infrastructure		
LLVM Infrastructure	1,721.86	11,398.22
Total Program IV: Infrastructure	1,721.86	11,398.22
General and Administrative Expenses		
Accounting & Consulting	755.00	6,040.00
Graphic Design	-	125.00
Legal Expenses	-	95.00
Payroll Expenses		

For Management Purposes Only

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	AUG 2021	YTD
Payroll - Payroll Tax Expense	397.55	2,824.72
Payroll - Wages and Salaries	5,196.67	36,376.69
Total Payroll Expenses	5,594.22	39,201.41
Other General & Admin Expenses		
Bank Service Charges	-	30.00
Business Licensing & Fees	-	5.00
Insurance	-	3,923.96
Office Supplies	-	162.00
Software Subscriptions	69.00	2,048.20
Total Other General & Admin Expenses	69.00	6,169.16
Total General and Administrative Expenses	6,418.22	51,630.57
Total Operating Expenses	22,202.58	106,456.29
Operating Income (Loss)	(22,200.21)	47,305.16
Profit (Loss) Before Tax	(22,200.21)	47,305.16
Tax Expense		
State Income Tax Expense	-	25.00
Total Tax Expense	-	25.00
Net Income (Loss)	(22,200.21)	47,280.16
Total Comprehensive Income (Loss)	(22,200.21)	47,280.16