

Monthly Reports

LLVM Foundation

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

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation


As of September 30, 2021

Accrual Basis

SEP 30, 2021

Assets

Cash & Cash Equivalants

Checking	571,892.58
Savings	279,473.86
	3,678.00
Total Cash & Cash Equivalants	855,044.44

Current assets

Accounts Receivable	27,500.00
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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	178,180.77
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Total Assets	1,033,225.21
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	3,942.73
Total Current Liabilities	3,942.73

Total Liabilities	3,942.73
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Equity

Current Year Earnings	73,624.51
Unrestricted Net Assets	955,657.97
Total Equity	1,029,282.48

Total Liabilities and Equity	1,033,225.21
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For Management Purposes Only

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Income Statement

LLVM Foundation

For the month ended September 30, 2021

Accrual Basis

	SEP 2021	YTD
Revenue		
Corporate Sponsorships	27,500.00	180,000.00
Public Donations	-	1,242.84
Google Summer of Code	8,400.00	8,400.00
Interest Income	2.30	20.91
Total Revenue	35,902.30	189,663.75
Gross Profit		
	35,902.30	189,663.75
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Print & Media	-	2,125.00
Total US LLVM Developers	-	2,125.00
EuroLLVM Developers		
EuroLLVM: Overhead	-	575.00
Total EuroLLVM Developers	-	575.00
Other Events		
Meetup Expenses	585.00	1,710.00
Total Other Events	585.00	1,710.00
Total Program I: Educational Outreach	585.00	4,410.00
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		
Outreach Internship	-	13,000.00
Total Outreach & Sponsorship	-	13,000.00
Total Program III: Diversity & Inclusion	-	39,602.50
Program IV: Infrastructure		
LLVM Infrastructure	2,044.73	13,442.95
Total Program IV: Infrastructure	2,044.73	13,442.95
General and Administrative Expenses		
Accounting & Consulting	755.00	6,795.00
Graphic Design	-	125.00
Legal Expenses	-	95.00

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	SEP 2021	YTD
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	3,222.27
Payroll - Wages and Salaries	5,196.67	41,573.36
Total Payroll Expenses	5,594.22	44,795.63
Other General & Admin Expenses		
Bank Service Charges	-	30.00
Business Licensing & Fees	-	30.00
Insurance	-	3,923.96
Office Supplies	-	162.00
Software Subscriptions	579.00	2,627.20
Total Other General & Admin Expenses	579.00	6,773.16
Total General and Administrative Expenses	6,928.22	58,583.79
Total Operating Expenses	9,557.95	116,039.24
Operating Income (Loss)	26,344.35	73,624.51
Profit (Loss) Before Tax	26,344.35	73,624.51
Net Income (Loss)	26,344.35	73,624.51
Total Comprehensive Income (Loss)	26,344.35	73,624.51

Aged Receivables Summary

LLVM Foundation

As of September 30, 2021

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
██████████	25,000.00	-	-	-	-	25,000.00
██████████	2,500.00	-	-	-	-	2,500.00
Total	27,500.00	-	-	-	-	27,500.00

Aged Payables Summary

LLVM Foundation

As of September 30, 2021