

# Monthly Reports

LLVM Foundation  
As of January 31, 2022

Prepared by Beyond Balanced Books Inc

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# Balance Sheet

## LLVM Foundation As of January 31, 2022 Accrual Basis

JAN 31, 2022

### Assets

#### Cash & Cash Equivalents

Checking	703,716.77
Savings	279,483.27
	3,476.99
<b>Total Cash &amp; Cash Equivalents</b>	<b>986,677.03</b>

#### Current assets

Accounts Receivable	27,500.00
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#### Prepaid Events

Prepaid Events - US LLVM Dev Mtng	42,445.00
<b>Total Prepaid Events</b>	<b>42,445.00</b>

<b>Total Current assets</b>	<b>69,945.00</b>
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<b>Total Assets</b>	<b>1,056,622.03</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	4,357.56
<b>Total Current Liabilities</b>	<b>4,357.56</b>

<b>Total Liabilities</b>	<b>4,357.56</b>
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#### Equity

Current Year Earnings	(7,506.63)
Unrestricted Net Assets	1,059,771.10
<b>Total Equity</b>	<b>1,052,264.47</b>

<b>Total Liabilities and Equity</b>	<b>1,056,622.03</b>
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# Income Statement

## LLVM Foundation

For the month ended January 31, 2022

### Accrual Basis

JAN 2022

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#### Revenue

Public Donations	3,106.06
Interest Income	2.37
<b>Total Revenue</b>	<b>3,108.43</b>

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#### Gross Profit

3,108.43

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#### Operating Expenses

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##### Program I: Educational Outreach

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###### US LLVM Developers

US LLVM: Conference - Audio & Visual 5,371.00

**Total US LLVM Developers 5,371.00**

**Total Program I: Educational Outreach 5,371.00**

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##### Program IV: Infrastructure

LLVM Infrastructure 2,322.56

**Total Program IV: Infrastructure 2,322.56**

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##### General and Administrative Expenses

Accounting & Consulting 1,755.00

Legal Expenses 710.00

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###### Other General & Admin Expenses

Insurance 342.00

Software Subscriptions 114.50

**Total Other General & Admin Expenses 456.50**

**Total General and Administrative Expenses 2,921.50**

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**Total Operating Expenses 10,615.06**

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#### Operating Income (Loss)

(7,506.63)

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#### Profit (Loss) Before Tax

(7,506.63)

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#### Net Income (Loss)

(7,506.63)

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#### Total Comprehensive Income (Loss)

(7,506.63)

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# Aged Receivables Summary

LLVM Foundation  
As of January 31, 2022

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
<b>Total</b>	-	-	-	<b>2,500.00</b>	<b>25,000.00</b>	<b>27,500.00</b>