

Monthly Reports

LLVM Foundation
As of February 28, 2022

Prepared by Beyond Balanced Books Inc

Contents

- 3 Balance Sheet
- 4 Income Statement
- 6 Aged Receivables Summary

Balance Sheet

LLVM Foundation As of February 28, 2022 Accrual Basis

FEB 28, 2022

Assets

Cash & Cash Equivalants

Checking	686,633.51
Savings	279,485.42
Total Cash & Cash Equivalants	966,118.93

Current assets

Accounts Receivable	25,000.00
---------------------	-----------

Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	14,562.00
Prepaid Events - US LLVM Dev Mtng	61,307.50
Total Prepaid Events	75,869.50

Total Current assets	100,869.50
-----------------------------	-------------------

Total Assets	1,066,988.43
---------------------	---------------------

Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	7,082.04
Total Current Liabilities	7,082.04

Total Liabilities	7,082.04
--------------------------	-----------------

Equity

Current Year Earnings	135.29
Unrestricted Net Assets	1,059,771.10
Total Equity	1,059,906.39

Total Liabilities and Equity	1,066,988.43
-------------------------------------	---------------------

For Management Purposes Only

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

Income Statement

LLVM Foundation

For the month ended February 28, 2022

Accrual Basis

	FEB 2022	YTD
Revenue		
Corporate Sponsorships	25,000.00	25,000.00
Public Donations	-	3,106.06
Interest Income	2.15	4.52
Total Revenue	25,002.15	28,110.58
Gross Profit		
	25,002.15	28,110.58
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	-	5,371.00
US LLVM: Travel	7.00	7.00
US LLVM: Print & Media	1,562.50	1,562.50
Total US LLVM Developers	1,569.50	6,940.50
EuroLLVM Developers		
EuroLLVM: Print & Media	2,225.00	2,225.00
Total EuroLLVM Developers	2,225.00	2,225.00
Total Program I: Educational Outreach	3,794.50	9,165.50
Program IV: Infrastructure		
LLVM Infrastructure	2,526.04	4,848.60
Total Program IV: Infrastructure	2,526.04	4,848.60
General and Administrative Expenses		
Accounting & Consulting	755.00	2,510.00
Legal Expenses	-	710.00
Payroll Expenses		
Payroll - Payroll Tax Expense	439.02	439.02
Payroll - Wages and Salaries	5,196.67	5,196.67
Total Payroll Expenses	5,635.69	5,635.69
Other General & Admin Expenses		
Insurance	835.50	1,177.50
Office Supplies	95.00	95.00
Software Subscriptions	3,718.50	3,833.00
Total Other General & Admin Expenses	4,649.00	5,105.50
Total General and Administrative Expenses	11,039.69	13,961.19
Total Operating Expenses	17,360.23	27,975.29

For Management Purposes Only

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

Income Statement

	FEB 2022	YTD
Operating Income (Loss)	7,641.92	135.29
Profit (Loss) Before Tax	7,641.92	135.29
Net Income (Loss)	7,641.92	135.29
Total Comprehensive Income (Loss)	7,641.92	135.29

Aged Receivables Summary

LLVM Foundation
As of February 28, 2022

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