

# Monthly Reports

LLVM Foundation

For the period March 1, 2022 to March 31, 2022

Prepared by Beyond Balanced Books Inc

# Contents

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

# Balance Sheet

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

MAR 31, 2022

### Assets

#### Cash & Cash Equivalants

Checking	659,181.17
Savings	279,487.79
<b>Total Cash &amp; Cash Equivalants</b>	<b>938,668.96</b>

#### Current assets

Accounts Receivable	50,000.00
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#### Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	50,020.08
Prepaid Events - US LLVM Dev Mtng	22,391.50
<b>Total Prepaid Events</b>	<b>72,411.58</b>

<b>Total Current assets</b>	<b>122,411.58</b>
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<b>Total Assets</b>	<b>1,061,080.54</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Credit Card	4,094.12
Accounts Payable	7,979.00
<b>Total Current Liabilities</b>	<b>12,073.12</b>

<b>Total Liabilities</b>	<b>12,073.12</b>
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#### Equity

Current Year Earnings	(10,763.68)
Unrestricted Net Assets	1,059,771.10
<b>Total Equity</b>	<b>1,049,007.42</b>

<b>Total Liabilities and Equity</b>	<b>1,061,080.54</b>
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# Income Statement

## LLVM Foundation

For the month ended March 31, 2022

### Accrual Basis

	MAR 2022	YTD
<b>Revenue</b>		
Corporate Sponsorships	50,000.00	75,000.00
Public Donations	-	3,106.06
Interest Income	2.37	6.89
<b>Total Revenue</b>	<b>50,002.37</b>	<b>78,112.95</b>
<b>Gross Profit</b>		
	<b>50,002.37</b>	<b>78,112.95</b>
<b>Operating Expenses</b>		
<b>Program I: Educational Outreach</b>		
<b>US LLVM Developers</b>		
US LLVM: Conference - Audio & Visual	11,350.00	16,721.00
US LLVM: Travel	-	7.00
US LLVM: Print & Media	-	1,562.50
US LLVM: Overhead	26,141.20	26,141.20
<b>Total US LLVM Developers</b>	<b>37,491.20</b>	<b>44,431.70</b>
<b>EuroLLVM Developers</b>		
EuroLLVM: Print & Media	-	2,225.00
<b>Total EuroLLVM Developers</b>	<b>-</b>	<b>2,225.00</b>
<b>Meetups</b>		
Meetups: Overhead	66.01	66.01
Meetups: Audio & Visual	485.79	485.79
Meetups: Print & Media	144.00	144.00
Meetups: Software Subscriptions	585.00	585.00
<b>Total Meetups</b>	<b>1,280.80</b>	<b>1,280.80</b>
<b>Other</b>		
Other Events: Overhead	8,708.00	8,708.00
<b>Total Other</b>	<b>8,708.00</b>	<b>8,708.00</b>
<b>Total Program I: Educational Outreach</b>	<b>47,480.00</b>	<b>56,645.50</b>
<b>Program IV: Infrastructure</b>		
LLVM Infrastructure	2,352.66	7,201.26
<b>Total Program IV: Infrastructure</b>	<b>2,352.66</b>	<b>7,201.26</b>
<b>General and Administrative Expenses</b>		
Accounting & Consulting	755.00	3,265.00
Legal Expenses	3,500.00	4,210.00
<b>Payroll Expenses</b>		
Payroll - Payroll Tax Expense	397.55	836.57

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	MAR 2022	YTD
Payroll - Wages and Salaries	5,196.67	10,393.34
<b>Total Payroll Expenses</b>	<b>5,594.22</b>	<b>11,229.91</b>
<b>Other General &amp; Admin Expenses</b>		
Bank Service Charges	65.00	65.00
Insurance	835.50	2,013.00
Office Supplies	-	95.00
Software Subscriptions	318.96	4,151.96
<b>Total Other General &amp; Admin Expenses</b>	<b>1,219.46</b>	<b>6,324.96</b>
<b>Total General and Administrative Expenses</b>	<b>11,068.68</b>	<b>25,029.87</b>
<b>Total Operating Expenses</b>	<b>60,901.34</b>	<b>88,876.63</b>
<b>Operating Income (Loss)</b>	<b>(10,898.97)</b>	<b>(10,763.68)</b>
<b>Profit (Loss) Before Tax</b>	<b>(10,898.97)</b>	<b>(10,763.68)</b>
<b>Net Income (Loss)</b>	<b>(10,898.97)</b>	<b>(10,763.68)</b>
<b>Total Comprehensive Income (Loss)</b>	<b>(10,898.97)</b>	<b>(10,763.68)</b>