

Monthly Reports

LLVM Foundation

For the period April 1, 2022 to April 30, 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 April 30, 2022 Accrual Basis

APR 30, 2022

Assets

Cash & Cash Equivalants

Checking	591,659.19
Savings	279,490.09
Total Cash & Cash Equivalants	871,149.28

Current assets

Accounts Receivable	75,000.00
---------------------	-----------

Prepaid Events

Prepaid Events - EuroLLVM Dev Mtng	126,378.86
Prepaid Events - US LLVM Dev Mtng	56,978.33
Total Prepaid Events	183,357.19

Total Current assets	258,357.19
-----------------------------	-------------------

Total Assets	1,129,506.47
---------------------	---------------------

Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	5,390.62
Accounts Payable	7,979.00
Total Current Liabilities	13,369.62

Total Liabilities	13,369.62
--------------------------	------------------

Equity

Current Year Earnings	56,365.75
Unrestricted Net Assets	1,059,771.10
Total Equity	1,116,136.85

Total Liabilities and Equity	1,129,506.47
-------------------------------------	---------------------

For Management Purposes Only

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

Income Statement

LLVM Foundation

For the month ended April 30, 2022

Accrual Basis

	APR 2022	YTD
Revenue		
Corporate Sponsorships	52,500.00	127,500.00
Public Donations	-	3,106.06
Ticket Sales - EuroLLVM Developers	28,733.59	28,733.59
Interest Income	2.30	9.19
Total Revenue	81,235.89	159,348.84
Gross Profit		
	81,235.89	159,348.84
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Conference - Audio & Visual	-	16,721.00
US LLVM: Travel	-	7.00
US LLVM: Print & Media	-	1,562.50
US LLVM: Overhead	-	26,141.20
Total US LLVM Developers	-	44,431.70
EuroLLVM Developers		
EuroLLVM: Print & Media	2,225.00	4,450.00
EuroLLVM: Merchandise	2,692.16	2,692.16
Total EuroLLVM Developers	4,917.16	7,142.16
Meetups		
Meetups: Overhead	-	66.01
Meetups: Audio & Visual	-	485.79
Meetups: Print & Media	-	144.00
Meetups: Software Subscriptions	-	585.00
Total Meetups	-	1,280.80
Other		
Other Events: Overhead	-	8,708.00
Total Other	-	8,708.00
Total Program I: Educational Outreach	4,917.16	61,562.66
Program IV: Infrastructure		
LLVM Infrastructure	2,348.02	9,549.28
Total Program IV: Infrastructure	2,348.02	9,549.28
General and Administrative Expenses		
Accounting & Consulting	755.00	4,020.00
Legal Expenses	-	4,210.00
Payroll Expenses		

For Management Purposes Only

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

	APR 2022	YTD
Payroll - Payroll Tax Expense	366.36	1,202.93
Payroll - Wages and Salaries	5,196.67	15,590.01
Payroll - Workers' Comp	541.35	541.35
Total Payroll Expenses	6,104.38	17,334.29
Other General & Admin Expenses		
Bank Service Charges	210.76	275.76
Insurance	835.50	2,848.50
Office Supplies	-	95.00
Software Subscriptions	145.45	4,297.41
Total Other General & Admin Expenses	1,191.71	7,516.67
Total General and Administrative Expenses	8,051.09	33,080.96
Total Operating Expenses	15,316.27	104,192.90
Operating Income (Loss)	65,919.62	55,155.94
Other Income and Expense		
Other Revenue	1,209.81	1,209.81
Total Other Income and Expense	1,209.81	1,209.81
Profit (Loss) Before Tax	67,129.43	56,365.75
Net Income (Loss)	67,129.43	56,365.75
Total Comprehensive Income (Loss)	67,129.43	56,365.75