

Monthly Reports

LLVM Foundation
As of May 31, 2022

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation As of May 31, 2022 Accrual Basis

MAY 31, 2022

Assets

Cash & Cash Equivalents

Checking	652,015.21
Savings	279,492.46
Total Cash & Cash Equivalents	931,507.67

Current assets

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	183,357.19
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Total Assets	1,114,864.86
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	6,080.00
Accounts Payable	7,979.00
Total Current Liabilities	14,059.00

Total Liabilities	14,059.00
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Equity

Current Year Earnings	41,034.76
Unrestricted Net Assets	1,059,771.10
Total Equity	1,100,805.86

Total Liabilities and Equity	1,114,864.86
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Income Statement

LLVM Foundation

For the month ended May 31, 2022

Accrual Basis

	MAY 2022	YTD
Revenue		
Corporate Sponsorships	-	127,500.00
Public Donations	5.00	3,111.06
Ticket Sales - EuroLLVM Developers	2,206.48	30,940.07
Interest Income	2.37	11.56
Total Revenue	2,213.85	161,562.69
Gross Profit		
	2,213.85	161,562.69
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: Conference - Audio & Visual	6,850.00	6,850.00
EuroLLVM: Travel	32.03	32.03
EuroLLVM: Print & Media	1,225.00	5,675.00
EuroLLVM: Merchandise	-	2,692.16
Total EuroLLVM Developers	8,107.03	15,249.19
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	8,107.03	69,669.69
Program II: Grants & Scholarships		
Travel Grants	519.04	519.04
Total Program II: Grants & Scholarships	519.04	519.04
Program IV: Infrastructure		

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	MAY 2022	YTD
LLVM Infrastructure	2,373.15	11,922.43
Total Program IV: Infrastructure	2,373.15	11,922.43
General and Administrative Expenses		
Accounting & Consulting	755.00	4,775.00
Legal Expenses	-	4,210.00
Payroll Expenses		
Payroll - Payroll Tax Expense	397.55	1,600.48
Payroll - Wages and Salaries	5,196.67	20,786.68
Payroll - Workers' Comp	-	541.35
Total Payroll Expenses	5,594.22	22,928.51
Other General & Admin Expenses		
Bank Service Charges	30.95	306.71
Business Licensing & Fees	20.00	20.00
Insurance	-	2,848.50
Office Supplies	-	95.00
Software Subscriptions	145.45	4,442.86
Total Other General & Admin Expenses	196.40	7,713.07
Total General and Administrative Expenses	6,545.62	39,626.58
Total Operating Expenses	17,544.84	121,737.74
Operating Income (Loss)	(15,330.99)	39,824.95
Other Income and Expense		
Other Revenue	-	1,209.81
Total Other Income and Expense	-	1,209.81
Profit (Loss) Before Tax	(15,330.99)	41,034.76
Net Income (Loss)	(15,330.99)	41,034.76
Total Comprehensive Income (Loss)	(15,330.99)	41,034.76