openemr foundation

Balance Sheet (eguile) 09/30/2023

Assets Accounts

Assets

Current Assets			
paypal	$2,656.01		
Checking Account	$3,823.58		
Savings Account	$112.97		
Total Current Assets		$6,592.56	
Total Assets			**$6,592.56**
paypal			$0.00
Total Assets Accounts			**$6,592.56**

Liability Accounts

Liabilities

Credit Card		$0.00
Total Liability Accounts		**$0.00**

Trading Accounts

Total Trading Accounts		**$0.00**

Equity Accounts

Equity

Opening Balances		$25.00
Total Equity Accounts		**$25.00**

Total Equity, Trading, and Liabilities		**$25.00**

Retained Earnings

Income

Bonus		$0.00	
Gifts Received	$8,973.00		
mu3	$87,990.00		
Total Gifts Received		$96,963.00	
Github Donations		$8,583.14	
Interest Income	$27.96		
Checking Interest	$28.82		
Other Interest	$0.00		

Savings Interest	$12.97	
Total Interest Income		$69.75
Open Source Collective Donations		$6,674.96
Other Income		$3,087.41
Paypal Donations		$17,420.00
Salary		$0.00
Sphere Donations		$877.42
Total Income		**$133,675.68**
Expenses		
Adjustment		$0.00
Bank Service Charge		-$30.00
Charity		$0.00
Conferences		-$550.00
Docker		-$600.00
Gifts		$0.00
Insurance	$0.00	
Auto Insurance	$0.00	
Health Insurance	$0.00	
Life Insurance	$0.00	
Total Insurance		$0.00
Miscellaneous		$0.00
Online Services	-$953.73	
paypal fees	-$504.89	
Total Online Services		-$1,458.62
Professional Services		-$124,469.50
Subscriptions		$0.00
Supplies		$0.00
Total Expenses		**-$127,108.12**
Total Retained Earnings		**$6,567.56**