

openemr foundation

Balance Sheet (equile) 10/31/2023

Assets Accounts

Assets

Current Assets

paypal \$2,848.78

Checking Account \$4,665.47

Savings Account \$113.00

Total Current Assets \$7,627.25

Total Assets **\$7,627.25**

paypal \$0.00

Total Assets Accounts **\$7,627.25**

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 \$9,406.47

Interest Income \$28.49

Checking Interest \$28.82

Other Interest \$0.00

<u>Savings Interest</u>	<u>\$13.00</u>	
Total <u>Interest Income</u>		\$70.31
<u>Open Source Collective</u>		
<u>Donations</u>		\$6,674.96
<u>Other Income</u>		\$3,087.41
<u>Paypal Donations</u>		\$17,620.00
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$966.45
Total <u>Income</u>		\$134,788.60
<u>Expenses</u>		
<u>Adjustment</u>		\$0.00
<u>Bank Service Charge</u>		-\$30.00
<u>Charity</u>		\$0.00
<u>Conferences</u>		-\$550.00
<u>Docker</u>		-\$600.00
<u>Gifts</u>		\$0.00
<u>Insurance</u>	\$0.00	
<u>Auto Insurance</u>	\$0.00	
<u>Health Insurance</u>	\$0.00	
<u>Life Insurance</u>	\$0.00	
Total <u>Insurance</u>		\$0.00
<u>Miscellaneous</u>		\$0.00
<u>Online Services</u>	-\$1,024.73	
<u>paypal fees</u>	-\$512.12	
Total <u>Online Services</u>		-\$1,536.85
<u>Professional Services</u>		-\$124,469.50
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
Total <u>Expenses</u>		-\$127,186.35
Total Retained Earnings		<u><u>\$7,602.25</u></u>