

openemr foundation

Balance Sheet (equile) 03/31/2024

Assets Accounts

Assets

Current Assets

paypal \$414.51

Checking Account \$2,057.46

Savings Account \$25.09

Total Current Assets \$2,497.06

Total Assets \$2,497.06

paypal \$0.00

Total Assets Accounts \$2,497.06

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 \$11,125.95

mu3 \$87,990.00

Total Gifts Received \$99,115.95

Github Donations \$13,539.57

Interest Income \$29.27

Checking Interest \$555.03

Other Interest \$0.00

<u>Savings Interest</u>	\$13.09	
Total <u>Interest Income</u>		\$597.39
<u>Open Source Collective</u>		
<u>Donations</u>		\$6,674.96
<u>Other Income</u>		\$3,087.41
<u>Paypal Donations</u>		\$18,812.11
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$1,325.51
Total <u>Income</u>		\$143,152.90
<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>	-\$1,110.62	
<u>paypal fees</u>	-\$557.39	
Total <u>Online Services</u>		-\$1,668.01
<u>Professional Services</u>		-\$137,832.83
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
Total <u>Expenses</u>		-\$140,680.84
Total Retained Earnings		\$2,472.06