

openemr foundation

Balance Sheet (equile) 12/31/2023

Assets Accounts

Assets

Current Assets

paypal \$584.25

Checking Account \$672.45

Savings Account \$25.04

Total Current Assets \$1,281.74

Total Assets \$1,281.74

paypal \$0.00

Total Assets Accounts \$1,281.74

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 \$11,093.52

mu3 \$87,990.00

Total Gifts Received \$99,083.52

Github Donations \$11,061.57

Interest Income \$29.27

Checking Interest \$28.82

Other Interest \$0.00

| | | |
|--------------------------------|-------------|----------------------|
| <u>Savings Interest</u> | \$13.04 | |
| Total <u>Interest Income</u> | | \$71.13 |
| <u>Open Source Collective</u> | | |
| <u>Donations</u> | | \$6,674.96 |
| <u>Other Income</u> | | \$3,087.41 |
| <u>Paypal Donations</u> | | \$18,227.00 |
| <u>Salary</u> | | \$0.00 |
| <u>Sphere Donations</u> | | \$1,116.08 |
| Total <u>Income</u> | | \$139,321.67 |
| <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> | -\$534.87 | |
| Total <u>Online Services</u> | | -\$1,559.60 |
| <u>Professional Services</u> | | -\$135,325.33 |
| <u>Subscriptions</u> | | \$0.00 |
| <u>Supplies</u> | | \$0.00 |
| Total <u>Expenses</u> | | -\$138,064.93 |
| Total Retained Earnings | | \$1,256.74 |