

# openemr foundation

## Balance Sheet (equile) 02/29/2024

### Assets Accounts

#### Assets

##### Current Assets

paypal \$217.40

Checking Account \$1,165.20

Savings Account \$25.08

Total Current Assets \$1,407.68

**Total Assets \$1,407.68**

paypal \$0.00

**Total Assets Accounts \$1,407.68**

### 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 \$12,668.57

Interest Income \$29.27

Checking Interest \$554.84

Other Interest \$0.00

<u>Savings Interest</u>	\$13.08	
Total <u>Interest Income</u>		\$597.19
<u>Open Source Collective</u>		
<u>Donations</u>		\$6,674.96
<u>Other Income</u>		\$3,087.41
<u>Paypal Donations</u>		\$18,607.11
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$1,218.55
<b>Total <u>Income</u></b>		<b>\$141,969.74</b>
<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>	-\$549.50	
Total <u>Online Services</u>		-\$1,574.23
<u>Professional Services</u>		-\$137,832.83
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
<b>Total <u>Expenses</u></b>		<b>-\$140,587.06</b>
<b>Total Retained Earnings</b>		<b>\$1,382.68</b>