

openemr foundation

Balance Sheet (equile) 01/31/2024

Assets Accounts

Assets

Current Assets

paypal \$101.86

Checking Account \$185.75

Savings Account \$25.06

Total Current Assets \$312.67

Total Assets \$312.67

paypal \$0.00

Total Assets Accounts \$312.67

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 \$11,124.95

mu3 \$87,990.00

Total Gifts Received \$99,114.95

Github Donations \$11,862.57

Interest Income \$29.27

Checking Interest \$554.77

Other Interest \$0.00

<u>Savings Interest</u>	\$13.06	
Total <u>Interest Income</u>		\$597.10
<u>Open Source Collective</u>		
<u>Donations</u>		\$6,674.96
<u>Other Income</u>		\$3,087.41
<u>Paypal Donations</u>		\$18,382.00
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$1,147.51
Total <u>Income</u>		\$140,866.50
<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>	-\$541.27	
Total <u>Online Services</u>		-\$1,566.00
<u>Professional Services</u>		-\$137,832.83
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
Total <u>Expenses</u>		-\$140,578.83
Total Retained Earnings		\$287.67