

openemr foundation

Balance Sheet (equile) 08/31/2023

Assets Accounts

Assets

Current Assets

paypal \$2,507.34

Checking Account \$3,532.42

Savings Account \$112.94

Total Current Assets \$6,152.70

Total Assets \$6,152.70

paypal \$0.00

Total Assets Accounts \$6,152.70

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 \$8,051.14

Interest Income \$27.53

Checking Interest \$28.82

Other Interest \$0.00

<u>Savings Interest</u>	\$12.94	
Total <u>Interest Income</u>		\$69.29
<u>Open Source Collective</u>		
<u>Donations</u>		\$6,674.96
<u>Other Income</u>		\$3,087.41
<u>Paypal Donations</u>		\$17,265.00
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$818.69
Total <u>Income</u>		\$132,929.49
<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>		-\$300.00
<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>	-\$953.73	
<u>paypal fees</u>	-\$498.56	
Total <u>Online Services</u>		-\$1,452.29
<u>Professional Services</u>		-\$124,469.50
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
Total <u>Expenses</u>		-\$126,801.79
Total Retained Earnings		\$6,127.70