

# openemr foundation

## Balance Sheet (equile) 05/31/2023

### Assets Accounts

#### Assets

##### Current Assets

paypal \$2,004.79

Checking Account \$5,037.05

Savings Account \$112.85

Total Current Assets \$7,154.69

**Total Assets \$7,154.69**

paypal \$0.00

**Total Assets Accounts \$7,154.69**

### 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 \$7,155.14

Interest Income \$25.54

Checking Interest \$28.82

Other Interest \$0.00

<u>Savings Interest</u>	\$12.85	
Total <u>Interest Income</u>		\$67.21
<u>Open Source Collective</u>		
<u>Donations</u>		\$6,674.96
<u>Other Income</u>		\$2,500.00
<u>Paypal Donations</u>		\$16,740.00
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$558.72
<b>Total <u>Income</u></b>		<b>\$130,659.03</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>		-\$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>	-\$476.11	
Total <u>Online Services</u>		-\$1,429.84
<u>Professional Services</u>		-\$121,219.50
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
<b>Total <u>Expenses</u></b>		<b>-\$123,529.34</b>
<b>Total Retained Earnings</b>		<b>\$7,129.69</b>