

openemr foundation

Balance Sheet (equile) 03/30/2023

Assets Accounts

Assets

Current Assets

paypal \$1,621.21

Checking Account \$4,118.16

Savings Account \$112.79

Total Current Assets \$5,852.16

Total Assets \$5,852.16

paypal \$0.00

Total Assets Accounts \$5,852.16

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 \$8,921.52

mu3 \$87,990.00

Total Gifts Received \$96,911.52

Github Donations \$6,130.14

Interest Income \$23.90

Checking Interest \$28.82

Other Interest \$0.00

<u>Savings Interest</u>	<u>\$12.79</u>	
Total <u>Interest Income</u>		\$65.51
<u>Open Source Collective Donations</u>		\$6,674.96
<u>Other Income</u>		\$2,500.00
<u>Paypal Donations</u>		\$16,340.00
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$396.32
Total <u>Income</u>		\$129,018.45
<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>	-\$727.10	
<u>paypal fees</u>	-\$459.69	
Total <u>Online Services</u>		-\$1,186.79
<u>Professional Services</u>		-\$121,124.50
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
Total <u>Expenses</u>		-\$123,191.29
Total Retained Earnings		<u><u>\$5,827.16</u></u>