

openemr foundation

Balance Sheet (equile) 04/30/2023

Assets Accounts

Assets

Current Assets

paypal \$1,827.70

Checking Account \$4,743.68

Savings Account \$112.83

Total Current Assets \$6,684.21

Total Assets

\$6,684.21

paypal

\$0.00

Total Assets Accounts

\$6,684.21

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 \$6,783.14

Interest Income \$24.92

Checking Interest \$28.82

Other Interest \$0.00

<u>Savings Interest</u>	<u>\$12.83</u>	
Total <u>Interest Income</u>		\$66.57
<u>Open Source Collective</u>		
<u>Donations</u>		\$6,674.96
<u>Other Income</u>		\$2,500.00
<u>Paypal Donations</u>		\$16,555.00
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$481.85
Total <u>Income</u>		\$129,973.04
<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>	-\$841.13	
<u>paypal fees</u>	-\$468.20	
Total <u>Online Services</u>		-\$1,309.33
<u>Professional Services</u>		-\$121,124.50
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
Total <u>Expenses</u>		-\$123,313.83
Total Retained Earnings		<u><u>\$6,659.21</u></u>