

openemr foundation

Balance Sheet (equile) 05/12/2021

Assets Accounts

Assets

Current Assets

paypal \$588.90

Checking Account \$14,750.33

Savings Account \$4,031.84

Total Current Assets \$19,371.07

Total Assets **\$19,371.07**

paypal \$0.00

Total Assets Accounts **\$19,371.07**

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 \$33,043.68

Interest Income \$0.00

Checking Interest \$21.15

Other Interest \$0.00

Savings Interest \$6.84

Total Interest Income \$27.99

Other Income \$2,500.00

Paypal Donations \$3,204.00

Salary \$0.00

Total Income **\$38,775.67**

Expenses

<u>Adjustment</u>		\$0.00
<u>Auto</u>	\$0.00	
<u>Fees</u>	\$0.00	
<u>Gas</u>	\$0.00	
<u>Parking</u>	\$0.00	
<u>Repair and Maintenance</u>	\$0.00	
Total <u>Auto</u>		\$0.00
<u>Bank Service Charge</u>		\$0.00
<u>Books</u>		\$0.00
<u>Cable</u>		\$0.00
<u>Charity</u>		\$0.00
<u>Clothes</u>		\$0.00
<u>Computer</u>		\$0.00
<u>Dining</u>		\$0.00
<u>Education</u>		\$0.00
<u>Entertainment</u>	\$0.00	
<u>Music/Movies</u>	\$0.00	
<u>Recreation</u>	\$0.00	
<u>Travel</u>	\$0.00	
Total <u>Entertainment</u>		\$0.00
<u>Gifts</u>		\$0.00
<u>Groceries</u>		\$0.00
<u>Hobbies</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>Laundry/Dry Cleaning</u>		\$0.00
<u>Medical Expenses</u>		\$0.00
<u>Miscellaneous</u>		\$0.00
<u>Online Services</u>	\$0.00	
<u>paypal fees</u>	-\$115.10	
Total <u>Online Services</u>		-\$115.10
<u>Phone</u>		\$0.00
<u>Professional Services</u>		-\$19,314.50
<u>Public Transportation</u>		\$0.00
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
<u>Taxes</u>	\$0.00	
<u>Federal</u>	\$0.00	
<u>Medicare</u>	\$0.00	
<u>Other Tax</u>	\$0.00	
<u>Social Security</u>	\$0.00	
<u>State/Province</u>	\$0.00	
Total <u>Taxes</u>		\$0.00

<u>Utilities</u>	\$0.00		
<u>Electric</u>	\$0.00		
<u>Garbage collection</u>	\$0.00		
<u>Gas</u>	\$0.00		
<u>Water</u>	\$0.00		
Total <u>Utilities</u>	<hr/>	\$0.00	
Total <u>Expenses</u>		<hr/>	-\$19,429.60
Total Retained Earnings			<hr/> <hr/> \$19,346.07

(Development version -- don't rely on the numbers on this report without double-checking them.

Change the 'Extra Notes' option to get rid of this message)