

openemr foundation

Balance Sheet (equile) 07/13/2022

Assets Accounts

Assets

Current Assets

paypal \$4,184.27

Checking Account \$84.08

Savings Account \$137.58

Total Current Assets \$4,405.93

Total Assets **\$4,405.93**

paypal \$0.00

Total Assets Accounts **\$4,405.93**

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 \$8,751.50

mu3 \$87,990.00

Total Gifts Received \$96,741.50

Github Donations \$2,999.23

Interest Income \$21.10

Checking Interest \$28.82

Other Interest \$0.00

Savings Interest \$12.58

Total Interest Income \$62.50

Open Source Collective

Donations		\$6,674.96	
Other Income		\$2,500.00	
Paypal Donations		\$14,639.00	
Salary		\$0.00	
Total Income			\$123,617.19
Expenses			
Adjustment		\$0.00	
Bank Service Charge		-\$30.00	
Charity		\$0.00	
Conferences		-\$550.00	
Gifts		\$0.00	
Insurance	\$0.00		
Auto Insurance	\$0.00		
Health Insurance	\$0.00		
Life Insurance	\$0.00		
Total Insurance		\$0.00	
Miscellaneous		-\$20.00	
Online Services	-\$131.86		
paypal fees	-\$399.90		
Total Online Services		-\$531.76	
Professional Services		-\$118,104.50	
Subscriptions		\$0.00	
Supplies		\$0.00	
Total Expenses			-\$119,236.26
Total Retained Earnings			\$4,380.93

(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)