

openemr foundation

Balance Sheet (eguille) 09/30/2022

Assets Accounts

Assets

Current Assets

paypal \$497.40

Checking Account \$1,825.64

Savings Account \$137.69

Total Current Assets \$2,460.73

Total Assets **\$2,460.73**

paypal \$0.00

Total Assets Accounts **\$2,460.73**

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 \$8,875.10

mu3 \$87,990.00

Total Gifts Received \$96,865.10

Github Donations \$3,711.72

Interest Income \$22.30

Checking Interest \$28.82

Other Interest \$0.00

Savings Interest \$12.69

Total Interest Income \$63.81

Open Source Collective

| | | | |
|---------------------------------------|-----------|---------------|----------------------|
| Donations | | \$6,674.96 | |
| Other Income | | \$2,500.00 | |
| Paypal Donations | | \$15,177.00 | |
| Salary | | \$0.00 | |
| Total Income | | | \$124,992.59 |
| Expenses | | | |
| Adjustment | | \$0.00 | |
| Bank Service Charge | | -\$30.00 | |
| Charity | | \$0.00 | |
| Conferences | | -\$550.00 | |
| Docker | | -\$300.00 | |
| 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 | -\$420.50 | | |
| Total Online Services | | -\$552.36 | |
| Professional Services | | -\$121,104.50 | |
| Subscriptions | | \$0.00 | |
| Supplies | | \$0.00 | |
| Total Expenses | | | -\$122,556.86 |
| Total Retained Earnings | | | \$2,435.73 |