

# openemr foundation

## Balance Sheet (equile) 11/30/2024

### Assets Accounts

#### Assets

##### Current Assets

paypal

\$355.38

Checking Account

\$4,037.15

Savings Account

\$50.25

Total Current Assets

\$4,442.78

**Total Assets Accounts**

**\$4,442.78**

### 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

\$14,119.52

mu3

\$87,990.00

Total Gifts Received

\$102,109.52

Github Donations

\$19,252.04

Interest Income

\$29.27

Checking Interest

\$559.01

Other Interest

\$0.00

Savings Interest

\$13.25

Total Interest Income

\$601.53

<a href="#">Open Source Collective</a>			
<a href="#">Donations</a>		\$8,332.83	
<a href="#">Other Income</a>		\$3,087.41	
<a href="#">Paypal Donations</a>		\$22,243.00	
<a href="#">Salary</a>		\$0.00	
<a href="#">Sphere Donations</a>		\$2,174.28	
<b>Total <a href="#">Income</a></b>			<b>\$157,800.61</b>
<a href="#">Expenses</a>			
<a href="#">Adjustment</a>		\$0.00	
<a href="#">Bank Service Charge</a>		-\$30.00	
<a href="#">Charity</a>		\$0.00	
<a href="#">Conferences</a>		-\$2,027.19	
<a href="#">Docker</a>		-\$900.00	
<a href="#">Gifts</a>		\$0.00	
<a href="#">Insurance</a>	\$0.00		
<a href="#">Auto Insurance</a>	\$0.00		
<a href="#">Health Insurance</a>	\$0.00		
<a href="#">Life Insurance</a>	\$0.00		
Total <a href="#">Insurance</a>		\$0.00	
<a href="#">Miscellaneous</a>		\$0.00	
<a href="#">Online Services</a>	-\$1,455.39		
<a href="#">paypal fees</a>	-\$3,175.75		
Total <a href="#">Online Services</a>		-\$4,631.14	
<a href="#">Professional Services</a>		-\$145,794.50	
<a href="#">Subscriptions</a>		\$0.00	
<a href="#">Supplies</a>		\$0.00	
<b>Total <a href="#">Expenses</a></b>			<b>-\$153,382.83</b>
<b>Total Retained Earnings</b>			<b>\$4,417.78</b>