

openemr foundation

Balance Sheet (eguile) 09/30/2026

Assets Accounts

Assets

Current Assets

paypal

\$427.18

Checking Account

\$19,399.21

Savings Account

\$50.67

Total Current Assets

\$19,877.06

Total Assets Accounts

\$19,877.06

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

Retained Earnings

\$16,735.42

Total Equity Accounts

\$16,760.42

Total Equity, Trading, and Liabilities

\$16,760.42

Retained Earnings

Income

Bonus

\$0.00

Gifts Received

\$0.00

hti1

\$2,360.00

mu3

\$0.00

Total Gifts Received

\$2,360.00

Github Donations

\$8,645.96

Interest Income

\$2.31

Checking Interest

\$15.71

Other Interest

\$0.00

<u>Savings Interest</u>	\$0.17	
Total <u>Interest Income</u>		\$18.19
<u>Open Source Collective</u>		
<u>Donations</u>		\$0.00
<u>Other Income</u>		\$0.00
<u>Paypal Donations</u>		\$3,219.00
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$753.49
Total <u>Income</u>		\$14,996.64
<u>Expenses</u>		
<u>Adjustment</u>		\$0.00
<u>Bank Service Charge</u>		\$0.00
<u>Charity</u>		\$0.00
<u>Conferences</u>		\$0.00
<u>Digital Ocean</u>		-\$151.62
<u>Docker</u>		\$0.00
<u>Gifts</u>		\$0.00
<u>HTI1</u>		-\$5,500.00
<u>Insurance</u>	-\$1,095.00	
<u>Auto Insurance</u>	\$0.00	
<u>Health Insurance</u>	\$0.00	
<u>Life Insurance</u>	\$0.00	
Total <u>Insurance</u>		-\$1,095.00
<u>Miscellaneous</u>		\$0.00
<u>Online Services</u>	-\$259.60	
<u>paypal fees</u>	-\$98.78	
Total <u>Online Services</u>		-\$358.38
<u>Professional Services</u>	\$0.00	
<u>cdn</u>	\$25.00	
<u>Legal</u>	-\$950.00	
<u>SLI Compliance</u>	-\$3,500.00	
<u>Trademark</u>	-\$350.00	
Total <u>Professional Services</u>		-\$4,775.00
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
<u>Veradigm DORN</u>		\$0.00
Total <u>Expenses</u>		-\$11,880.00
Total Retained Earnings		\$3,116.64

(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)