

openemr foundation

Balance Sheet (equile) 07/31/2022

Assets Accounts

Assets

Current Assets

paypal \$117.11

Checking Account \$4,535.02

Savings Account \$137.65

Total Current Assets \$4,789.78

Total Assets **\$4,789.78**

paypal \$0.00

Total Assets Accounts **\$4,789.78**

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 \$8,751.50

mu3 \$87,990.00

Total Gifts Received \$96,741.50

Github Donations \$3,265.23

Interest Income \$21.77

Checking Interest \$28.82

Other Interest \$0.00

Savings Interest \$12.65

Total Interest Income \$63.24

Open Source Collective

<u>Donations</u>		\$6,674.96	
<u>Other Income</u>		\$2,500.00	
<u>Paypal Donations</u>		\$14,760.00	
<u>Salary</u>		\$0.00	
Total Income			\$124,004.93
<u>Expenses</u>			
<u>Adjustment</u>		\$0.00	
<u>Bank Service Charge</u>		-\$30.00	
<u>Charity</u>		\$0.00	
<u>Conferences</u>		-\$550.00	
<u>Gifts</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>Miscellaneous</u>		-\$20.00	
<u>Online Services</u>	-\$131.86		
<u>paypal fees</u>	-\$403.79		
Total <u>Online Services</u>		-\$535.65	
<u>Professional Services</u>		-\$118,104.50	
<u>Subscriptions</u>		\$0.00	
<u>Supplies</u>		\$0.00	
Total Expenses			-\$119,240.15
Total Retained Earnings			\$4,764.78