

openemr foundation

Balance Sheet (equile) 06/30/2022

Assets Accounts

Assets

Current Assets

paypal \$11,824.50

Checking Account \$4,331.16

Savings Account \$4,037.58

Total Current Assets \$20,193.24

Total Assets

\$20,193.24

paypal

\$0.00

Total Assets Accounts

\$20,193.24

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 \$2,989.23

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 \$2,500.00

Other Income		\$2,500.00	
Paypal Donations		\$14,609.00	
Salary		\$0.00	
Total Income			\$119,402.23
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	-\$397.63		
Total Online Services		-\$529.49	
Professional Services		-\$98,104.50	
Subscriptions		\$0.00	
Supplies		\$0.00	
Total Expenses			-\$99,233.99
Total Retained Earnings			\$20,168.24

(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)