

# openemr foundation

## Balance Sheet (equile) 05/31/2022

### Assets Accounts

#### Assets

##### Current Assets

paypal \$11,786.78

Checking Account \$4,094.64

Savings Account \$4,037.18

Total Current Assets \$19,918.60

**Total Assets** **\$19,918.60**

paypal \$0.00

**Total Assets Accounts** **\$19,918.60**

### 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 \$11,251.50

mu3 \$87,990.00

Total Gifts Received \$99,241.50

Github Donations \$2,743.23

Interest Income \$20.58

Checking Interest \$28.82

Other Interest \$0.00

Savings Interest \$12.18

Total Interest Income \$61.58

Other Income \$2,500.00

<a href="#">Paypal Donations</a>		\$14,578.00	
<a href="#">Salary</a>		\$0.00	
<b>Total Income</b>			<b>\$119,124.31</b>
<b>Expenses</b>			
<a href="#">Adjustment</a>		\$0.00	
<a href="#">Bank Service Charge</a>		-\$30.00	
<a href="#">Charity</a>		\$0.00	
<a href="#">Conferences</a>		-\$550.00	
<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>		-\$20.00	
<a href="#">Online Services</a>	-\$131.86		
<a href="#">paypal fees</a>	-\$394.35		
Total <a href="#">Online Services</a>		-\$526.21	
<a href="#">Professional Services</a>		-\$98,104.50	
<a href="#">Subscriptions</a>		\$0.00	
<a href="#">Supplies</a>		\$0.00	
<b>Total Expenses</b>			<b>-\$99,230.71</b>
<b>Total Retained Earnings</b>			<b>\$19,893.60</b>

(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)