

openemr foundation Profit & Loss For Period Covering 07/01/2023 to 09/30/2023

Revenues

<u>Income</u>		\$0.00
<u>Bonus</u>	\$0.00	
<u>Gifts Received</u>	\$0.00	
<u>mu3</u>	\$0.00	
<u>Github Donations</u>	\$1,136.00	
<u>Interest Income</u>	\$1.74	
<u>Checking Interest</u>	\$0.00	
<u>Other Interest</u>	\$0.00	
<u>Savings Interest</u>	\$0.09	
<u>Open Source Collective Donations</u>	\$0.00	
<u>Other Income</u>	\$0.00	
<u>Paypal Donations</u>	\$515.00	
<u>Salary</u>	\$0.00	
<u>Sphere Donations</u>	\$244.95	
Total Revenue		\$1,897.78

Expenses

<u>Expenses</u>		\$0.00
<u>Adjustment</u>	\$0.00	
<u>Bank Service Charge</u>	\$0.00	
<u>Charity</u>	\$0.00	
<u>Conferences</u>	\$0.00	
<u>Docker</u>	\$300.00	
<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	
<u>Miscellaneous</u>	\$0.00	
<u>Online Services</u>	\$0.00	
<u>paypal fees</u>	\$21.76	
<u>Professional Services</u>	\$3,250.00	
<u>Subscriptions</u>	\$0.00	
<u>Supplies</u>	\$0.00	
Total Expenses		\$3,571.76

Net loss for Period

\$1,673.98