openemr foundation

Balance Sheet (eguile) 10/31/2026

Assets Accounts			
Assets			
Current Assets			
paypal		$606.22	
Checking Account		$19,155.25	
Savings Account		$50.69	
Total Current Assets			$19,812.16
Total Assets Accounts			**$19,812.16**
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		
Contributed Services	$0.00		
hti1	$2,585.00		
mu3	$0.00		
Total Gifts Received		$2,585.00	
Github Donations		$9,622.96	
Interest Income	$4.73		
Checking Interest	$15.71		

Other Interest	$0.00		
Savings Interest	$0.19		
Total Interest Income		$20.63	
Open Source Collective Donations		$0.00	
Other Income		$0.00	
Paypal Donations		$3,405.00	
Salary		$0.00	
Sphere Donations		$821.88	
Total Income			**$16,455.47**
Expenses			
Adjustment		$0.00	
Bank Service Charge		$0.00	
Charity		$0.00	
Conferences		$0.00	
Digital Ocean		-$168.39	
Docker		$0.00	
Gifts		$0.00	
HTI1		-$6,700.00	
Insurance	-$1,095.00		
Auto Insurance	$0.00		
Health Insurance	$0.00		
Life Insurance	$0.00		
Total Insurance		-$1,095.00	
Miscellaneous		$0.00	
Online Services	-$259.60		
paypal fees	-$105.74		
Total Online Services		-$365.34	
Professional Services	-$300.00		
cdn	$25.00		
Legal	-$950.00		
SLI Compliance	-$3,500.00		
Trademark	-$350.00		
Total Professional Services		-$5,075.00	
Subscriptions		$0.00	
Supplies		$0.00	
Veradigm DORN		$0.00	
Total Expenses			**-$13,403.73**
Total Retained Earnings			**$3,051.74**

(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)