

# openemr foundation

## Balance Sheet (equile) 08/31/2024

### Assets Accounts

#### Assets

##### Current Assets

paypal \$2,103.06

Checking Account \$5,243.96

Savings Account \$50.19

Total Current Assets \$7,397.21

### **Total Assets**

**\$7,397.21**

#### Imbalance-USD

\$1.75

#### paypal

\$0.00

### **Total Assets Accounts**

**\$7,398.96**

### 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 \$11,119.52

mu3 \$87,990.00

Total Gifts Received \$99,109.52

Github Donations \$17,173.24

Interest Income \$29.27

Checking Interest \$557.09

<u>Other Interest</u>	\$0.00	
<u>Savings Interest</u>	\$13.19	
Total <u>Interest Income</u>		\$599.55
<u>Open Source Collective Donations</u>		\$6,674.96
<u>Other Income</u>		\$3,087.41
<u>Paypal Donations</u>		\$21,583.00
<u>Salary</u>		\$0.00
<u>Sphere Donations</u>		\$1,951.49
<b>Total <u>Income</u></b>		<b>\$150,179.17</b>
<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>Docker</u>		-\$600.00
<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>		\$0.00
<u>Online Services</u>	-\$1,384.39	
<u>paypal fees</u>	-\$646.32	
Total <u>Online Services</u>		-\$2,030.71
<u>Professional Services</u>		-\$139,594.50
<u>Subscriptions</u>		\$0.00
<u>Supplies</u>		\$0.00
<b>Total <u>Expenses</u></b>		<b>-\$142,805.21</b>
<b>Total Retained Earnings</b>		<b>\$7,373.96</b>