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06/21/13  
Accrual Basis

## OWASP Foundation Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Local Chapters</b>						
<b>Due to Aguascalientes Mexico</b>						
	05/31/2012		May 2012 Membership Income	Individual Member	20.00	20.00
	01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	8.00	28.00
	05/31/2013		May 2013 Membership Income	Individual Member	8.00	36.00
Total Due to Aguascalientes Mexico					36.00	36.00
<b>Due to Ahmedabad</b>						
	06/30/2011		40% of June Membership Income	Membership Income	20.00	20.00
Total Due to Ahmedabad					20.00	20.00
<b>Due to Alabama</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		40.00	40.00
	01/11/2012		Inactive Chapter per Brad Causey's EM 12/13	Recovered Local Chapter F	-40.00	0.00
Total Due to Alabama					0.00	0.00
<b>Due to Alaska</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-20.00	0.00
	09/30/2012		40% of September 2012 Individual Membership EU	Individual Member	20.00	20.00
	01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	40.00
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	60.00
Total Due to Alaska					60.00	60.00
<b>Due to Albany</b>						
	04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	20.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	40.00
	04/30/2013		40% of April 2013 membership income	Individual Member	20.00	60.00
	05/31/2013		May 2013 Membership Income	Individual Member	40.00	100.00
Total Due to Albany					100.00	100.00
<b>Due to Algeria</b>						
	01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	20.00

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions		Split	Amount	Balance
			Memo				
	12/31/2012		December 2012 Individual Memberships		Individual Member	20.00	40.00
Total Due to Algeria						40.00	40.00
<b>Due to Andalucia</b>							
	06/30/2011		40% of June Membership Income		Membership Income	40.00	40.00
	04/12/2012	Zazzle.com	200 Business Cards for David Montero Abujas		Chase Credit Card	-31.93	8.07
	05/31/2012		May 2012 Membership Income		Individual Member	20.00	28.07
	07/31/2012		40% of June & July 2012 Membership Fees		EU Individual Member	20.00	48.07
Total Due to Andalucia						48.07	48.07
<b>Due to Argentina</b>							
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			160.00	160.00
	01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donat			-80.00	80.00
	02/28/2011		40% of February membership income		Membership Income	40.00	120.00
	07/31/2011		40% of July 2011 Membership Income		Membership Income	84.00	204.00
	11/30/2011		40% of August, September, October & Novemb Membership Income			48.00	252.00
	01/31/2012		40% of Membership Income for January 2012		Individual Member	40.00	292.00
	03/31/2012		40% of March 2012 Memberships		Individual Member	20.00	312.00
	05/31/2012		May 2012 Membership Income		Individual Member	60.00	372.00
	07/31/2012		40% of June & July 2012 Membership Fees		EU Individual Member	84.00	456.00
	08/31/2012		40% of August Membership Income		Individual Member	20.00	476.00
	09/20/2012		Half of Secure Rep's LatAm Tour 2012 Sponsor: Sponsorships			484.36	960.36
	09/30/2012		40% of September 2012 Individual Membership		EU Individual Member	8.00	968.36
	10/31/2012		40% of October Individual Membership Income		Individual Member	20.00	988.36
	02/28/2013		40% of February 2013 Membership Income		Individual Member	16.00	1,004.36
	04/30/2013		40% of April 2013 membership income		Individual Member	8.00	1,012.36
Total Due to Argentina						1,012.36	1,012.36
<b>Due to Atlanta</b>							
	11/22/2010		ADP		Smith Barney Checking	971.07	971.07
	11/22/2010				Due to Local Chapters	589.47	1,560.54
	12/23/2010		Donation from Edward Moses		Paypal	48.25	1,608.79
	12/31/2010		40% of membership income for December		Membership Income	20.00	1,628.79

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Date	Name	All Transactions Memo	Split	Amount	Balance
01/14/2011	Tony UcedaValez	Reimbursement for Christmas Meeting	Smith Barney Checking	-114.34	1,514.45
01/24/2011		Stephen Schwartz	Local Chapter Funds Dona	-1,640.26	-125.81
01/31/2011		40% of membership fees for January 2011	Membership Income	60.00	-65.81
02/28/2011		40% of February membership income	Membership Income	60.00	-5.81
03/25/2011	Samy Kamkar	Reimbursement for flight to Atlanta chapter mee	Smith Barney Checking	-424.40	-430.21
03/31/2011		40% of March Membership Income	Membership Income	20.00	-410.21
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	40.00	-370.21
05/31/2011		May Membership Income	Membership Income	40.00	-330.21
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	-310.21
10/17/2011		Shipping charge for supplies for SECURITY BY	Postage and Delivery	-128.28	-438.49
11/30/2011		40% of August, September, October & November	Membership Income	140.00	-298.49
12/31/2011		40% of December Membership Income	Membership Income	60.00	-238.49
01/19/2012		Gold Local Chapter Supporter - WhiteHat	Smith Barney Checking	900.00	661.51
01/19/2012		bank service charge	Smith Barney Checking	-11.07	650.44
01/31/2012		40% of Membership Income for January 2012	Individual Member	80.00	730.44
02/29/2012		40% of Membership Income for February 2012	Individual Member	40.00	770.44
03/31/2012		40% of March 2012 Memberships	Individual Member	60.00	830.44
05/31/2012		May 2012 Membership Income	Individual Member	60.00	890.44
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	120.00	1,010.44
08/31/2012		40% of August Membership Income	Individual Member	40.00	1,050.44
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	40.00	1,090.44
10/31/2012		40% of October Individual Membership Income	Individual Member	40.00	1,130.44
12/31/2012		December 2012 Individual Memberships	Individual Member	40.00	1,170.44
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	80.00	1,250.44
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	1,270.44
03/31/2013		40% of March 2013 Membership Income	Individual Member	40.00	1,310.44
04/30/2013		40% of April 2013 membership income	Individual Member	60.00	1,370.44
05/31/2013		May 2013 Membership Income	Individual Member	40.00	1,410.44
<b>Total Due to Atlanta</b>				<b>1,410.44</b>	<b>1,410.44</b>
<b>Due to Austin</b>					
12/17/2010		40% of memberships that came in through confc	Conference	1,800.00	1,800.00
12/17/2010		Austin Balance	Due to Local Chapters	150.91	1,950.91

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
12/21/2010		Portion of membership income from LASCON to -SPLIT-		-710.00	1,240.91
12/22/2010		30% of Conference Profits to Austin Chapter	Austin 2010 Conf	1,527.13	2,768.04
02/28/2011		40% of February membership income	Membership Income	20.00	2,788.04
03/01/2011	Josh Sokol	Reimbursement for February Meeting	Smith Barney Checking	-243.67	2,544.37
03/29/2011	Konik & Company	500 Lanyards	Smith Barney Checking	-1,027.32	1,517.05
03/31/2011		40% of March Membership Income	Membership Income	20.00	1,537.05
04/04/2011		300 Lanyards not used	Merchandise	616.93	2,153.98
04/04/2011		NetIQ membership	Smith Barney Checking	1,942.08	4,096.06
04/05/2011		lanyards charged to Austin chapter in error	Conference Committee	410.39	4,506.45
04/21/2011	Keith Turpin	Reimbursement for flight to Austin for June chap	Smith Barney Checking	-472.40	4,034.05
05/03/2011	Josh Sokol	Reimbursement for April Meeting	Smith Barney Checking	-249.49	3,784.56
05/31/2011		May Membership Income	Membership Income	20.00	3,804.56
06/02/2011		Correction	Due to Local Chapters	40.00	3,844.56
06/27/2011		LASCON memberships	Membership Income	100.00	3,944.56
06/30/2011		40% of June Membership Income	Membership Income	60.00	4,004.56
07/13/2011	Raphael Mudge	Reimbursement for travel expenses	Smith Barney Checking	-432.16	3,572.40
07/13/2011	Josh Sokol	Reimbursement for chapter expenses	Smith Barney Checking	-252.74	3,319.66
07/31/2011		40% of July 2011 Membership Income	Membership Income	240.00	3,559.66
09/12/2011	Josh Sokol	Reimbursement for chapter expenses	Smith Barney Checking	-600.13	2,959.53
09/29/2011	Zazzle.com	100 Business Cards for James Wickett	Chase Credit Card	-16.95	2,942.58
09/30/2011	Zazzle.com	100 Business Cards for Josh Sokol	Chase Credit Card	-16.95	2,925.63
11/01/2011	Josh Sokol	Reimbursement for chapter expenses	Smith Barney Checking	-267.61	2,658.02
11/18/2011	The Active Network, Ir	Credit Card Fees for October 2011 (for LASCON Chase Credit Card	Chase Credit Card	-99.05	2,558.97
11/30/2011		40% of August, September, October & November Membership Income	Membership Income	1,360.00	3,918.97
12/29/2011	Zazzle.com	200 Business Cards for David Hughes	Chase Credit Card	-26.96	3,892.01
12/31/2011		40% of December Membership Income	Membership Income	20.00	3,912.01
12/31/2011		Profits from LASCON 2011 - left \$3k as a donation to LASCON 2011		13,696.74	17,608.75
01/10/2012	RockSports	Invoice 107578 - Shirts & Baseball Caps	Smith Barney Checking	-579.00	17,029.75
01/19/2012	James Wickett	Reimbursement for 2012 speaker gifts for Austin	Smith Barney Checking	-1,245.21	15,784.54
01/30/2012	Jonathan Thayer	Reimbursement for equipment for LASCON 201	Smith Barney Checking	-255.33	15,529.21
01/30/2012	RockSports	Invoice 107799 - 2 Polo Shirts	Smith Barney Checking	-74.00	15,455.21
01/31/2012		40% of Membership Income for January 2012	Individual Member	60.00	15,515.21
02/06/2012	David Hughes	Reimbursement for monthly meeting expense	Smith Barney Checking	-276.40	15,238.81

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Date	Name	All Transactions Memo	Split	Amount	Balance
02/06/2012		Praetorian Corporate Membership	Smith Barney Checking	1,942.08	17,180.89
02/29/2012		40% of Membership Income for February 2012	Individual Member	220.00	17,400.89
03/05/2012	Segale Travel Service	Mani Tadayon's flight to March Austin Chapter	IV Chase Credit Card	-248.60	17,152.29
03/05/2012	Segale Travel Service	Tin Zaw's flight to March Austin Chapter Meeting	Chase Credit Card	-248.60	16,903.69
03/06/2012	David Hughes	Reimbursement for monthly meeting expense	Smith Barney Checking	-362.33	16,541.36
03/27/2012	Springhill Suites	Hotel Room for Tin Zaw (Speaker at March Cha	IV Chase Credit Card	-171.35	16,370.01
03/27/2012	Springhill Suites	Hotel Room for Mani Tadayon (Speaker at Marc	IV Chase Credit Card	-171.35	16,198.66
03/31/2012		40% of March 2012 Memberships	Individual Member	40.00	16,238.66
04/02/2012	David Hughes	Reimbursement for monthly meeting expense (A	Smith Barney Checking	-406.30	15,832.36
04/30/2012	David Hughes	Reimbursement for monthly meeting expense (A	Smith Barney Checking	-440.83	15,391.53
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	15,431.53
04/30/2012		VOID Check #2034 and resent on 5/14 (lost in rr	Smith Barney Checking	440.83	15,872.36
05/14/2012	David Hughes	Reimbursement for monthly meeting expense (A	Smith Barney Checking	-440.83	15,431.53
05/30/2012	David Hughes	Reimbursement for monthly meeting expense (A	Smith Barney Checking	-471.33	14,960.20
05/31/2012		May 2012 Membership Income	Individual Member	40.00	15,000.20
06/18/2012	Josh Sokol	Reimbursement for wireless microphone for Aus	Smith Barney Checking	-255.94	14,744.26
06/25/2012	James Wickett	Reimbursement for Austin Chapter Expense	Smith Barney Checking	-150.70	14,593.56
06/29/2012		20% of Checkmarx membership fee	Corporate Member	994.40	15,587.96
07/16/2012	David Hughes	Reimbursement for Austin Chapter Expenses (Iu	Smith Barney Checking	-599.23	14,988.73
07/23/2012		Visible Risk Corporate Membership	Smith Barney Checking	1,990.10	16,978.83
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	400.00	17,378.83
08/06/2012	David Hughes	Reimbursement for Austin Chapter Expenses (C	Smith Barney Checking	-403.05	16,975.78
08/06/2012	Josh Sokol	Reimbursement for Mixer and Cable Adapters fo	Smith Barney Checking	-60.60	16,915.18
08/31/2012		40% of August Membership Income	Individual Member	120.00	17,035.18
09/04/2012	David Hughes	Reimbursement for Austin Chapter Expenses (A	Smith Barney Checking	-471.01	16,564.17
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	200.00	16,764.17
10/25/2012		40% of Memberships given to AppSec US Volun	AppSec US 2012	300.00	17,064.17
10/25/2012		Memberships given to volunteers for AppSec US	Individual Member	20.00	17,084.17
10/31/2012	James Wickett	Reimbursement for LASCON Save the Date mai	Smith Barney Checking	-265.00	16,819.17
10/31/2012		40% of October Individual Membership Income	Individual Member	160.00	16,979.17
11/04/2012		Profit from AppSec US 2012	AppSec US 2012	5,000.00	21,979.17
11/15/2012	Zazzle.com	Business Cards for David Hughes	Chase Credit Card	-25.98	21,953.19
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	21,993.19

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
12/17/2012	David Hughes	Reimbursement for Austin chapter planning lunc	lunc Smith Barney Checking	-120.79	21,872.40
01/07/2013	David Hughes	Reimbursement for Austin chapter expenses	Smith Barney Checking	-282.13	21,590.27
01/31/2013		40% of January 2013 Individual Membership	Inc Individual Member	60.00	21,650.27
02/04/2013	David Hughes	Reimbursement for Austin Chapter Meeting	Exp Smith Barney Checking	-380.00	21,270.27
02/18/2013	Josh Sokol	Reimbursement for parking at OWASP UT Studi	Smith Barney Checking	-9.00	21,261.27
02/18/2013	Josh Sokol	Reimbursement for lascon.org domain renewal	Smith Barney Checking	-10.43	21,250.84
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	21,270.84
03/07/2013	David Hughes	Reimbursement for Austin Chapter Meeting	Exp Smith Barney Checking	-337.59	20,933.25
04/04/2013	David Hughes	Reimbursement for Austin Chapter Meeting	Exp Smith Barney Checking	-352.74	20,580.51
04/16/2013	American Airlines	Flight for Neil Matatall	Capital One Credit Card	-167.80	20,412.71
04/16/2013	United Airlines	Flight for Neil Matatall	Capital One Credit Card	-226.30	20,186.41
04/30/2013		40% of April 2013 membership income	Individual Member	40.00	20,226.41
05/02/2013	Anthony Cargile	Reimbursement for Austin Chapter Expense	Smith Barney Checking	-219.13	20,007.28
05/09/2013	David Hughes	Reimbursement for Austin Chapter Meeting	Exp Smith Barney Checking	-473.67	19,533.61
05/31/2013		May 2013 Membership Income	Individual Member	80.00	19,613.61
06/13/2013	David Hughes	Reimbursement for Austin Chapter Meeting	Exp Smith Barney Checking	-352.74	19,260.87
Total Due to Austin				19,260.87	19,260.87

**Due to Austria**

01/17/2011		Splitting out local chapter fund to each individual	Due to Local Chapters	140.00	140.00
01/19/2011		Amount Forfeited by Local Chapters due to no r	Local Chapter Funds Donat	-140.00	0.00
02/28/2011		40% of February membership income	Membership Income	20.00	20.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	40.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	60.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	80.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	100.00

**Total Due to Austria**

100.00 100.00

**Due to Baltimore**

07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	40.00	40.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	60.00
01/31/2013		40% of January 2013 Individual Membership	Inc Individual Member	20.00	80.00
03/08/2013		Donation from William Walton	Smith Barney Checking	48.48	128.48

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
04/30/2013		40% of April 2013 membership income	Individual Member	80.00	208.48
Total Due to Baltimore				208.48	208.48
<b>Due to Bangalore</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-20.00	0.00
11/30/2011		40% of August, September, October & November Membership Income		40.00	40.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	60.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	8.00	68.00
08/31/2012		40% of August Membership Income	Individual Member	16.00	84.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	8.00	92.00
10/31/2012		40% of October Individual Membership Income	Individual Member	8.00	100.00
12/31/2012		December 2012 Individual Memberships	Individual Member	8.00	108.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	8.00	116.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	8.00	124.00
Total Due to Bangalore				124.00	124.00
<b>Due to Bangladesh</b>					
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	8.00	8.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	28.00
05/31/2013		May 2013 Membership Income	Individual Member	8.00	36.00
Total Due to Bangladesh				36.00	36.00
<b>Due to Bay Area</b>					
12/27/2010		moving funds to Bay Area	Due to San Francisco	4,708.76	4,708.76
12/31/2010		40% of membership income for December	Membership Income	20.00	4,728.76
01/24/2011		Mandeep Khera (\$1961.67), Abraham Kang (\$11 Local Chapter Funds Dona		-3,735.79	992.97
03/01/2011 Cenzic		Reimbursement for meet up during RSA Conf	Smith Barney Checking	-1,856.75	-863.78
03/31/2011		40% of March Membership Income	Membership Income	40.00	-823.78
03/31/2011			Due to San Francisco	20.00	-803.78
05/31/2011		May Membership Income	Membership Income	20.00	-783.78
06/28/2011		Imperva's membership fee	Membership Income	1,000.00	216.22
06/30/2011		40% of June Membership Income	Membership Income	20.00	236.22

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
08/15/2011	Whitehat		Smith Barney Checking	2,000.00	2,236.22
08/15/2011	bank service charge		Smith Barney Checking	-50.61	2,185.61
11/30/2011	40% of August, September, October & November Membership Income		Membership Income	180.00	2,365.61
12/31/2011	40% of December Membership Income		Membership Income	40.00	2,405.61
02/22/2012	Astech Consulting		Smith Barney Checking	2,000.00	4,405.61
02/22/2012	bank service charge		Smith Barney Checking	-53.30	4,352.31
02/29/2012	Segale Travel Service Tin Zaw's flight to Bay Area local chapter meetin	Chase Credit Card		-424.60	3,927.71
02/29/2012	40% of Membership Income for February 2012		Individual Member	40.00	3,967.71
03/31/2012	40% of March 2012 Memberships		Individual Member	120.00	4,087.71
04/30/2012	40% of April 2012 Membership Income		Individual Member	20.00	4,107.71
05/31/2012	May 2012 Membership Income		Individual Member	20.00	4,127.71
07/31/2012	40% of June & July 2012 Membership Fees		EU Individual Member	120.00	4,247.71
08/31/2012	40% of August Membership Income		Individual Member	20.00	4,267.71
09/30/2012	40% of September 2012 Individual Membership		EU Individual Member	160.00	4,427.71
10/31/2012	40% of October Individual Membership Income		Individual Member	20.00	4,447.71
11/30/2012	40% of November 2012 Membership Income		Individual Member	80.00	4,527.71
12/31/2012	December 2012 Individual Memberships		Individual Member	40.00	4,567.71
01/31/2013	40% of January 2013 Individual Membership Inc	Individual Member		80.00	4,647.71
02/28/2013	40% of February 2013 Membership Income		Individual Member	60.00	4,707.71
03/31/2013	40% of March 2013 Membership Income		Individual Member	60.00	4,767.71
04/30/2013	40% of April 2013 membership income		Individual Member	120.00	4,887.71
05/31/2013	May 2013 Membership Income		Individual Member	100.00	4,987.71
Total Due to Bay Area				4,987.71	4,987.71

**Due to Belgium**

12/12/2007	Belgium	Local Chapter Sponsorship	1,438.00	1,438.00	
03/07/2008	Delizia BVBV	Catering Costs for Belgium Chapter Meeting (32 Smith Barney Checking	-498.64	939.36	
06/23/2008	Eurest	Belgium Chapter - Catering for meeting	Smith Barney Checking	-647.12	292.24
12/16/2008	Erez Metula		Paypal	-776.60	-484.36
12/31/2008		Belgium - End of Year 2008	Local Chapter Sponsorship	5,234.83	4,750.47
01/12/2009	DD Plus Computer So	Travel to Belgium Meeting	Smith Barney Checking	-261.51	4,488.96
01/31/2009		Correction for currency conversions on January	Smith Barney Checking	2.30	4,491.26
02/28/2009		40% of membership income for February	Membership Income	40.00	4,531.26

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Date	Name	All Transactions Memo	Split	Amount	Balance
04/30/2009		40% of membership income for April	Membership Income	40.00	4,571.26
05/31/2009		40% of May Membership Income	Membership Income	20.00	4,591.26
06/10/2009	Sebastien Deleersnyder	Speaker Gifts for meeting	Paypal	-96.15	4,495.11
06/30/2009		40% of June Membership Income	Membership Income	20.00	4,515.11
07/06/2009		Ascure Membership	Membership Income	2,000.00	6,515.11
09/21/2009	Matt Tesauro	Duplication of 400 CDs for BruCon	Smith Barney Checking	-719.07	5,796.04
09/30/2009		40% of September membership funds	Membership Income	20.00	5,816.04
10/07/2009	Sebastien Deleersnyder	Drinks for Sept. 15th meeting	Paypal	-39.73	5,776.31
10/27/2009	Schafthuis	Sandwiches for 9/15 Chapter Meeting (292.50 E	Smith Barney Checking	-439.00	5,337.31
10/31/2009		currency conversion correction	Smith Barney Checking	3.47	5,340.78
11/18/2009	Adler Display	Invoice ADLQ20069	Smith Barney Checking	-338.00	5,002.78
11/30/2009		40% of November Membership Income	Membership Income	20.00	5,022.78
12/31/2009		40% of December Membership Income	Membership Income	20.00	5,042.78
12/31/2009		loss from BeNeLux 09 Conference	Due to Netherlands	-1,621.97	3,420.81
01/12/2010	Sebastien Deleersnyder	Reimbursement for owasp.be dns	Paypal	-162.81	3,258.00
02/28/2010		40% of February membership income	Membership Income	40.00	3,298.00
03/29/2010	Konik & Company	1000 Rockets	Smith Barney Checking	-1,492.98	1,805.02
04/27/2010	Sebastien Deleersnyder	Reimbursement for extra for power at the infosec	Paypal	-328.82	1,476.20
04/30/2010		40% of April 2010 Membership Income	Membership Income	40.00	1,516.20
05/17/2010	F5	Belgium Chapter Sponsorship	Accounts Receivable	1,000.00	2,516.20
05/31/2010		40% of May Memberships fees	Membership Income	20.00	2,536.20
07/01/2010	Mikko Hypponen	Reimbursement for hotel	Smith Barney Checking	-318.00	2,218.20
07/02/2010	Sebastien Deleersnyder	Reimbursement for foam rockets	Paypal	-236.06	1,982.14
07/22/2010	Bart de Win	Reimbursement for Benelux expenses (261.34 E	Paypal	-347.77	1,634.37
07/22/2010		Correction for currency conversion	Paypal	0.33	1,634.70
07/23/2010	Sebastien Deleersnyder	Reimbursement for catering cost at chapter mee	Paypal	-142.05	1,492.65
07/30/2010		Balance of F5's Sponsorship (1000 Euros)	Citibank Checking	282.80	1,775.45
07/31/2010		Currency Conversion Corrections for July	Smith Barney Checking	-9.21	1,766.24
10/04/2010		Ascure Membership	Smith Barney Checking	1,932.12	3,698.36
12/10/2010	Zion Security	OWASP BeNeLux 2010 - Belgium Chapter	Accounts Receivable	1,000.00	4,698.36
12/21/2010	Samy Kamkar	Reimbursement for Tour	Smith Barney Checking	-500.00	4,198.36
12/22/2010		Zenitel Sponsorship (1000 Euros)	Citibank Checking	1,294.40	5,492.76
12/27/2010		Radware Sponsorship (1000 Euros)	Citibank Checking	1,267.50	6,760.26

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
12/31/2010		Half of BeNeLux 2010 Cost	-SPLIT-	-2,247.30	4,512.96
01/11/2011	Sebastien Deleersnyder	Reimbursement for DNS registration for owasp.eu Paypal		-103.35	4,409.61
01/24/2011		Bart de Win (\$973.2), Gustavo Barbato (\$1517.0 Local Chapter Funds Dona		-2,490.22	1,919.39
03/25/2011	Delizia BVBV	Catering Costs for Belgium Chapter Meeting (45 Smith Barney Checking		-645.00	1,274.39
03/31/2011		40% of March Membership Income	Membership Income	20.00	1,294.39
03/31/2011		Currency Conversion Corrections for March 2011 Smith Barney Checking		3.33	1,297.72
04/12/2011	SebastienDeleersnyder	flight to Dublin	Paypal	-234.05	1,063.67
04/16/2011		Books from LuLu	Chase Credit Card	-92.36	971.31
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	20.00	991.31
05/31/2011		May Membership Income	Membership Income	60.00	1,051.31
06/02/2011		Correction	Due to Local Chapters	40.00	1,091.31
06/24/2011	SebastienDeleersnyder	reimbursement for 3 Amazon gift cards to speak	Paypal	-109.29	982.02
06/30/2011		40% of June Membership Income	Membership Income	20.00	1,002.02
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	1,022.02
08/01/2011	Colin Watson	Reimbursement for travel expenses for Belgium	Paypal	-305.25	716.77
09/06/2011	Sebastien Deleersnyder	Reimbursement for BeNeLux domain name serv	Paypal	-30.03	686.74
11/09/2011	SAIT Zenitel NV	OWASP Belgium Chapter Sponsorship	Accounts Receivable	1,000.00	1,686.74
11/30/2011		40% of August, September, October & November	Membership Income	20.00	1,706.74
12/05/2011	SAIT Zenitel NV	VOID Invoice 577 - will go through European ent	Accounts Receivable	-1,000.00	706.74
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	726.74
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	746.74
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	766.74
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	786.74
05/31/2012		May 2012 Membership Income	Individual Member	40.00	826.74
06/27/2012		Donation to Project Reboot	Project Reboot	-1,000.00	-173.26
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	-153.26
08/31/2012		40% of August Membership Income	Individual Member	20.00	-133.26
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	100.00	-33.26
10/31/2012		40% of October Individual Membership Income	Individual Member	40.00	6.74
11/30/2012		40% of November 2012 Membership Income	Individual Member	80.00	86.74
11/30/2012	Zion Security		Citibank Checking	-38.31	48.43
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	68.43
02/28/2013		40% of February 2013 Membership Income	Individual Member	40.00	108.43

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
03/31/2013		40% of March 2013 Membership Income		Individual Member	20.00	128.43
04/30/2013		40% of April 2013 membership income		Individual Member	20.00	148.43
05/31/2013		May 2013 Membership Income		Individual Member	20.00	168.43
Total Due to Belgium					168.43	168.43
<b>Due to Birmingham</b>						
11/30/2011		40% of August, September, October & November Membership Income			20.00	20.00
12/31/2011		40% of December Membership Income	Membership Income		20.00	40.00
01/31/2012		40% of Membership Income for January 2012	Individual Member		20.00	60.00
Total Due to Birmingham					60.00	60.00
<b>Due to Birmingham UK</b>						
03/08/2012		Direct Deposit - Paymentech	Smith Barney Checking		440.18	440.18
03/31/2012		40% of March 2012 Memberships	Individual Member		20.00	460.18
05/21/2012	Ian Williams	Reimbursement for food for March Meeting (32.5)	Smith Barney Checking		-51.41	408.77
05/31/2012		May 2012 Membership Income	Individual Member		40.00	448.77
06/30/2012		Currency Conversion Corrections	Smith Barney Checking		-0.56	448.21
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		20.00	468.21
08/31/2012		40% of August Membership Income	Individual Member		20.00	488.21
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		20.00	508.21
11/30/2012		40% of November 2012 Membership Income	Individual Member		20.00	528.21
12/31/2012		December 2012 Individual Memberships	Individual Member		20.00	548.21
03/31/2013		40% of March 2013 Membership Income	Individual Member		40.00	588.21
04/30/2013		40% of April 2013 membership income	Individual Member		40.00	628.21
05/07/2013		Silver Local Chapter Supporter - PenTest Partne	Smith Barney Checking		435.95	1,064.16
05/10/2013	Ian Williams	Reimbursement for chapter expense	Paypal		-138.47	925.69
Total Due to Birmingham UK					925.69	925.69
<b>Due to Bogota</b>						
05/31/2012		May 2012 Membership Income	Individual Member		28.00	28.00
03/31/2013		40% of March 2013 Membership Income	Individual Member		8.00	36.00
04/30/2013		40% of April 2013 membership income	Individual Member		8.00	44.00
Total Due to Bogota					44.00	44.00

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Boise</b>						
	04/30/2013		40% of April 2013 membership income	Individual Member	40.00	40.00
	05/31/2013		May 2013 Membership Income	Individual Member	40.00	80.00
Total Due to Boise					<b>80.00</b>	<b>80.00</b>
<b>Due to Bolivia</b>						
	11/30/2011		40% of August, September, October & November Membership Income		20.00	20.00
	12/31/2011		40% of December Membership Income	Membership Income	20.00	40.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	64.00	104.00
Total Due to Bolivia					<b>104.00</b>	<b>104.00</b>
<b>Due to Boston</b>						
	05/05/2009		Pegasystem Membership	Membership Income	2,000.00	2,000.00
	07/23/2009			Due to Local Chapters	280.00	2,280.00
	07/31/2009		40% of July Membership Income	Membership Income	20.00	2,300.00
	10/31/2009		40% of October Membership Income	Membership Income	20.00	2,320.00
	12/31/2009		40% of December Membership Income	Membership Income	20.00	2,340.00
	01/31/2010		40% of January Membership Income	Membership Income	20.00	2,360.00
	02/28/2010		40% of February membership income	Membership Income	40.00	2,400.00
	03/31/2010		40% of Membership Income from March	Membership Income	60.00	2,460.00
	04/30/2010		40% of April 2010 Membership Income	Membership Income	40.00	2,500.00
	05/31/2010		40% of May Memberships fees	Membership Income	40.00	2,540.00
	07/31/2010		40% of July Membership Income	Membership Income	40.00	2,580.00
	09/30/2010		40% of Membership Income for September	Membership Income	40.00	2,620.00
	11/30/2010		40% of November 2010 Membership Income	Membership Income	80.00	2,700.00
	12/31/2010		50% of profit from event to chapter	BASC 2010	282.45	2,982.45
	01/19/2011		Amount donated by local chapters to summit (g Local Chapter Funds Donat		-675.00	2,307.45
	03/10/2011	Jim Weiler	Reimbursement for pizza at chapter meeting	Smith Barney Checking	-131.31	2,176.14
	06/16/2011		Core Security	Smith Barney Checking	1,942.08	4,118.22
	06/27/2011		AppSec US membership	Membership Income	20.00	4,138.22
	06/30/2011		40% of June Membership Income	Membership Income	20.00	4,158.22
	07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	4,178.22

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
10/02/2011		Supplies for BASC 2011	Merchandise	-404.82	3,773.40
10/17/2011	Jim Weiler	Reimbursement for credit card expenses related to BASC 2011	Smith Barney Checking	-143.80	3,629.60
10/26/2011		Donation from Mark Pielocik	Paypal	193.90	3,823.50
11/07/2011		8 Caps, 1 Polo Shirt	LASCON 2011	-163.65	3,659.85
11/30/2011		40% of August, September, October & November Membership Income		160.00	3,819.85
12/07/2011		50% of Profit from BASC 2011	BASC 2011	1,128.12	4,947.97
12/22/2011		Silver Chapter Supporter - Auric Systems Intern	Smith Barney Checking	450.00	5,397.97
12/22/2011		bank service charge	Smith Barney Checking	-19.80	5,378.17
01/10/2012	Bernie Wong	Reimbursement for trophy presented to Jeremiah	Smith Barney Checking	-83.55	5,294.62
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	5,314.62
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	5,334.62
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	5,354.62
05/04/2012	Mark Arnold	Reimbursement for travel expenses for AppSec	Paypal	-500.00	4,854.62
07/07/2012		Donation to Project Reboot	Project Reboot	-971.00	3,883.62
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	140.00	4,023.62
08/06/2012	Jim Weiler	Reimbursement for Boston Chapter Expense	Smith Barney Checking	-95.14	3,928.48
08/31/2012		40% of August Membership Income	Individual Member	40.00	3,968.48
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	120.00	4,088.48
10/31/2012		40% of October Individual Membership Income	Individual Member	60.00	4,148.48
11/04/2012		Money to cover BASC 2012 expenses	BASC 2012	-113.00	4,035.48
11/19/2012	Jim Weiler	Reimbursement for Boston Chapter Expense	Smith Barney Checking	-208.30	3,827.18
11/30/2012		40% of November 2012 Membership Income	Individual Member	60.00	3,887.18
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	3,907.18
01/16/2013	Jim Weiler	Reimbursement for Boston Chapter Expense (1)	Smith Barney Checking	-24.00	3,883.18
02/04/2013	Jim Weiler	Reimbursement for Boston Chapter Expense (1)	Smith Barney Checking	-24.00	3,859.18
02/06/2013		40% of Nokia's Membership fee	Corporate Member	2,000.00	5,859.18
02/28/2013		40% of February 2013 Membership Income	Individual Member	40.00	5,899.18
03/31/2013		40% of March 2013 Membership Income	Individual Member	40.00	5,939.18
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	5,959.18
05/30/2013	Konik & Company	Shipping of merchandise for BSides Boston	Smith Barney Checking	-86.35	5,872.83
05/31/2013		May 2013 Membership Income	Individual Member	20.00	5,892.83
				5,892.83	5,892.83

Total Due to Boston

**OWASP Foundation  
Account QuickReport**

Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Boulder</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		60.00	60.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	80.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	100.00
05/31/2012		May 2012 Membership Income	Individual Member	20.00	120.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	40.00	160.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	40.00	200.00
01/31/2013		40% of January 2013 Individual Membership	Inc Individual Member	80.00	280.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	40.00	320.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	40.00	360.00
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	380.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	400.00
Total Due to Boulder				400.00	400.00
<b>Due to Brasilia</b>					
01/31/2011		40% of membership fees for January 2011	Membership Income	20.00	20.00
11/30/2011		40% of August, September, October & November 2011 Membership Income		60.00	80.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	100.00
05/31/2012		May 2012 Membership Income	Individual Member	20.00	120.00
Total Due to Brasilia				120.00	120.00
<b>Due to Brazil</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		320.00	320.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-320.00	0.00
01/19/2011			Local Chapter Funds Donat	320.00	320.00
03/25/2011	Instituto Turing		Smith Barney Checking	-320.00	0.00
11/30/2011		40% of August, September, October & November 2011 Membership Income		28.00	28.00
12/31/2011		40% of December Membership Income	Membership Income	20.00	48.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	8.00	56.00
Total Due to Brazil				56.00	56.00
<b>Due to Brisbane</b>					

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-20.00	0.00
03/31/2011		40% of March Membership Income	Membership Income	20.00	20.00
04/30/2011		Memberships for April (and 4 renewals from Mar Membership Income		20.00	40.00
06/30/2011		40% of June Membership Income	Membership Income	20.00	60.00
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	80.00
11/30/2011		40% of August, September, October & November Membership Income		60.00	140.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	160.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	80.00	240.00
05/31/2012		May 2012 Membership Income	Individual Member	20.00	260.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	320.00
08/31/2012		40% of August Membership Income	Individual Member	40.00	360.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	28.00	388.00
04/30/2013		40% of April 2013 membership income	Individual Member	40.00	428.00
05/31/2013		May 2013 Membership Income	Individual Member	40.00	468.00
Total Due to Brisbane				468.00	468.00
<b>Due to Bristol UK</b>					
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	20.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	40.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	60.00
Total Due to Bristol UK				60.00	60.00
<b>Due to Buffalo</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donat		-20.00	0.00
Total Due to Buffalo				0.00	0.00
<b>Due to Bulgaria</b>					
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	20.00
Total Due to Bulgaria				20.00	20.00
<b>Due to Cambridge</b>					

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		20.00	20.00
11/30/2012		40% of November 2012 Membership Income	Individual Member		40.00	60.00
02/28/2013		40% of February 2013 Membership Income	Individual Member		20.00	80.00
Total Due to Cambridge					80.00	80.00
<b>Due to Campinas</b>						
01/31/2012		40% of Membership Income for January 2012	Individual Member		20.00	20.00
07/07/2012		Donation to Project Reboot	Project Reboot		-10.00	10.00
Total Due to Campinas					10.00	10.00
<b>Due to Canberra</b>						
08/31/2012		40% of August Membership Income	Individual Member		40.00	40.00
11/30/2012		40% of November 2012 Membership Income	Individual Member		20.00	60.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member		20.00	80.00
02/28/2013		40% of February 2013 Membership Income	Individual Member		60.00	140.00
05/16/2013		Donation from Dionne Saunders	Smith Barney Checking		4.71	144.71
05/31/2013		May 2013 Membership Income	Individual Member		60.00	204.71
Total Due to Canberra					204.71	204.71
<b>Due to Charlotte</b>						
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			60.00	60.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat			-60.00	0.00
01/31/2011		40% of membership fees for January 2011	Membership Income		20.00	20.00
05/31/2011		May Membership Income	Membership Income		20.00	40.00
11/30/2011		40% of August, September, October & November Membership Income			120.00	160.00
04/30/2012		40% of April 2012 Membership Income	Individual Member		20.00	180.00
05/31/2012		May 2012 Membership Income	Individual Member		20.00	200.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		60.00	260.00
08/31/2012		40% of August Membership Income	Individual Member		20.00	280.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member		20.00	300.00
04/30/2013		40% of April 2013 membership income	Individual Member		60.00	360.00
05/31/2013		May 2013 Membership Income	Individual Member		40.00	400.00
Total Due to Charlotte					400.00	400.00

**OWASP Foundation  
Account QuickReport**

Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Charlottesville</b>					
01/17/2012		Platinum Chapter Supporter - Harris Connect	Smith Barney Checking	1,800.00	1,800.00
01/17/2012		bank service charge	Smith Barney Checking	-52.29	1,747.71
08/02/2012		40 Rockets for August 20th Chapter Meeting	Merchandise	-93.00	1,654.71
08/21/2012	Carmyn Limousine	Limo transportation for Justin Searle	Chase Credit Card	-274.40	1,380.31
08/27/2012	Dale Castle	Reimbursement for Charlottesville Chapter Expe	Smith Barney Checking	-140.82	1,239.49
Total Due to Charlottesville				1,239.49	1,239.49
<b>Due to Chennai</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		120.00	120.00
04/30/2011		Memberships for April (and 4 renewals from Mar Membership Income		20.00	140.00
05/31/2011		May Membership Income	Membership Income	20.00	160.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	180.00
08/31/2012		40% of August Membership Income	Individual Member	8.00	188.00
Total Due to Chennai				188.00	188.00
<b>Due to Chicago</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		300.00	300.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-300.00	0.00
05/31/2011		May Membership Income	Membership Income	20.00	20.00
06/30/2011		40% of June Membership Income	Membership Income	60.00	80.00
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	100.00
11/30/2011		40% of August, September, October & November Membership Income		120.00	220.00
12/31/2011		40% of December Membership Income	Membership Income	40.00	260.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	60.00	320.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	340.00
05/31/2012		May 2012 Membership Income	Individual Member	40.00	380.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	100.00	480.00
08/31/2012		40% of August Membership Income	Individual Member	60.00	540.00
09/17/2012		20% of WireHarbor's first quarterly payment	Corporate Member	250.00	790.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	810.00
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	830.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	850.00
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	870.00
12/31/2012		40% of Wire Harbro's 2nd quarterly payment	Corporate Member	250.00	1,120.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	80.00	1,200.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	40.00	1,240.00
03/14/2013		20% of WireHarbor's 3rd quarterly payment	Corporate Member	250.00	1,490.00
04/30/2013		40% of April 2013 membership income	Individual Member	40.00	1,530.00
Total Due to Chicago				<u>1,530.00</u>	<u>1,530.00</u>
<b>Due to Chicago Suburbs</b>					
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	60.00
09/17/2012		20% of Wireharbor's first quarterly payment	Corporate Member	250.00	310.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	330.00
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	350.00
12/31/2012		40% of Wire Harbro's 2nd quarterly payment	Corporate Member	250.00	600.00
03/14/2013		20% of WireHarbor's 3rd quarterly payment	Corporate Member	250.00	850.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	870.00
Total Due to Chicago Suburbs				<u>870.00</u>	<u>870.00</u>
<b>Due to Chile</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-20.00	0.00
11/30/2011		40% of August, September, October & November Membership Income		68.00	68.00
05/31/2012		May 2012 Membership Income	Individual Member	16.00	84.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	8.00	92.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	24.00	116.00
05/31/2013		May 2013 Membership Income	Individual Member	8.00	124.00
Total Due to Chile				<u>124.00</u>	<u>124.00</u>
<b>Due to China</b>					
01/13/2011		Huawei Membership	Smith Barney Checking	2,000.00	2,000.00
01/13/2011		bank service charge	Smith Barney Checking	-58.40	1,941.60
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	1,961.60

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/19/2011	China Internet Security	Financial Support for loss from China Conference	Smith Barney Checking	-2,000.00	-38.40
04/07/2011	Wen Gao		Paypal	48.25	9.85
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	29.85
04/30/2012		40% of April 2012 Membership Income	Individual Member	16.00	45.85
06/27/2012		Donation to Project Reboot (50%)	Project Reboot	-23.00	22.85
09/13/2012		Donation from Helen Gao	Smith Barney Checking	48.52	71.37
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	91.37
12/31/2012		December 2012 Individual Memberships	Individual Member	8.00	99.37
12/31/2012		Split of WASPY Awards profit	WASPY Awards	484.59	583.96
01/18/2013		DBAAP Security Membership	Smith Barney Checking	1,942.61	2,526.57
01/31/2013		40% of January 2013 Individual Membership	Individual Member	40.00	2,566.57
02/08/2013		40% of MStar SemiConductor's membership fee	Corporate Member	2,000.00	4,566.57
Total Due to China				4,566.57	4,566.57

**Due to Cincinnati**

01/17/2011		Splitting out local chapter fund to each individual	Due to Local Chapters	200.00	200.00
01/19/2011		Amount Forfeited by Local Chapters due to no r	Local Chapter Funds Donat	-200.00	0.00
01/31/2011		40% of membership fees for January 2011	Membership Income	40.00	40.00
02/23/2011	IOActive		Paypal	1,456.20	1,496.20
03/29/2011	The Mets Center	Catering for March 1st meeting	Smith Barney Checking	-959.53	536.67
03/29/2011	Marco Morana	Reimbursement for chapter meeting expenses	Smith Barney Checking	-229.28	307.39
03/31/2011		40% of March Membership Income	Membership Income	60.00	367.39
05/03/2011	Andrea Cogliati	Reimbursement for travel to chapter meeting	Smith Barney Checking	-350.00	17.39
05/23/2011	IO Active		Smith Barney Checking	500.00	517.39
05/23/2011		bank service charge	Smith Barney Checking	-14.49	502.90
06/30/2011		40% of June Membership Income	Membership Income	20.00	522.90
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	542.90
09/12/2011		Supplies for OWASP-NKU Meeting	Merchandise	-222.64	320.26
11/30/2011		40% of August, September, October & November	Membership Income	80.00	400.26
12/31/2011		40% of December Membership Income	Membership Income	20.00	420.26
01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	460.26
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	480.26
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	520.26

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
05/31/2012		May 2012 Membership Income	Individual Member	80.00	600.26
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	660.26
08/31/2012		40% of August Membership Income	Individual Member	40.00	700.26
09/24/2012	Andy Willingham	Reimbursement for Cincinnati Chapter Expense: Smith Barney Checking		-61.00	639.26
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	659.26
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	699.26
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	719.26
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	739.26
06/20/2013	Andy Willingham	Reimbursement for Cincinnati Chapter Expense: Smith Barney Checking		-84.58	654.68
Total Due to Cincinnati				<u>654.68</u>	<u>654.68</u>
<b>Due to Cleveland</b>					
07/29/2009		SecureState	Smith Barney Checking	2,000.00	2,000.00
10/31/2009		40% of October Membership Income	Membership Income	20.00	2,020.00
02/28/2010		40% of February membership income	Membership Income	20.00	2,040.00
07/20/2010	SecureState Consultin	Reimbursement for OWASP Quarterly Meeting	Smith Barney Checking	-342.11	1,697.89
07/20/2010		40% of SecureState's membership fee	Membership Income	2,000.00	3,697.89
03/25/2011	Secure Ideas	Reimbursement for Kevin Johnson's flight to Cle	Smith Barney Checking	-501.23	3,196.66
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	3,216.66
09/12/2011	Rafal Los	Reimbursement for Airfare for chapter meeting	Smith Barney Checking	-612.44	2,604.22
11/30/2011		40% of August, September, October & November	Membership Income	20.00	2,624.22
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	2,644.22
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	2,664.22
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	40.00	2,704.22
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	2,724.22
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	2,744.22
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	2,764.22
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	2,784.22
05/31/2013		May 2013 Membership Income	Individual Member	20.00	2,804.22
Total Due to Cleveland				<u>2,804.22</u>	<u>2,804.22</u>
<b>Due to Columbia</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		107.75	107.75

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-107.75	0.00
Total Due to Columbia				0.00	0.00
<b>Due to Columbus</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		140.00	140.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-140.00	0.00
02/28/2011		40% of February membership income	Membership Income	20.00	20.00
11/30/2011		40% of August, September, October & November Membership Income		60.00	80.00
12/31/2011		40% of December Membership Income	Membership Income	20.00	100.00
03/31/2012		40% of March 2012 Memberships	Individual Member	60.00	160.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	40.00	200.00
08/31/2012		40% of August Membership Income	Individual Member	20.00	220.00
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	240.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	260.00
12/31/2012		December 2012 Individual Memberships	Individual Member	60.00	320.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	340.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	80.00	420.00
05/30/2013	Konik & Company	Shipping of merchandise for Secure Application	Smith Barney Checking	-10.80	409.20
05/31/2013		May 2013 Membership Income	Individual Member	20.00	429.20
06/20/2013		Merchandise for Secure Application Developer	Merchandise	-174.00	255.20
Total Due to Columbus				255.20	255.20
<b>Due to Costa Rica</b>					
11/30/2011		40% of August, September, October & November Membership Income		20.00	20.00
01/24/2012	Fiserv Global Services	OWASP Gold Chapter Supporter - Costa Rica	Accounts Receivable	1,000.00	1,020.00
02/07/2012		Gold Chapter Supporter - Fiserv	Citibank Checking	900.00	1,920.00
02/07/2012		Deposit from Fiserv entered twice in error (once	Citibank Checking	-1,000.00	920.00
07/07/2012		Donation to Project Reboot	Project Reboot	-50.00	870.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	8.00	878.00
10/31/2012		40% of October Individual Membership Income	Individual Member	8.00	886.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	8.00	894.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	8.00	902.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	16.00	918.00

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
Total Due to Costa Rica					918.00	918.00
<b>Due to Croatia</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
	01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donat		-10.00	10.00
	11/30/2011		40% of August, September, October & Novemb <small>er</small> Membership Income		20.00	30.00
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	50.00
Total Due to Croatia					<hr/> 50.00	50.00
<b>Due to Curacao</b>						
	05/31/2013		May 2013 Membership Income	Individual Member	24.00	24.00
Total Due to Curacao					<hr/> 24.00	24.00
<b>Due to Curitiba</b>						
	08/31/2012		40% of August Membership Income	Individual Member	8.00	8.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member	8.00	16.00
	05/03/2013		Wagner Elias' portion of trainer payment for Lat/ Brazil Training		240.00	256.00
Total Due to Curitiba					<hr/> 256.00	256.00
<b>Due to Cyprus</b>						
	02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	20.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	40.00
Total Due to Cyprus					<hr/> 40.00	40.00
<b>Due to Dallas</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		480.00	480.00
	03/31/2011		40% of March Membership Income	Membership Income	40.00	520.00
	04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	60.00	580.00
	05/31/2011		May Membership Income	Membership Income	40.00	620.00
	06/27/2011		LASCON memberships	Membership Income	40.00	660.00
	06/30/2011		40% of June Membership Income	Membership Income	20.00	680.00
	07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	700.00
	11/30/2011		40% of August, September, October & Novemb <small>er</small> Membership Income		180.00	880.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
12/31/2011		40% of December Membership Income	Membership Income	60.00	940.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	960.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	980.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	1,000.00
05/31/2012		May 2012 Membership Income	Individual Member	20.00	1,020.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	180.00	1,200.00
08/31/2012		40% of August Membership Income	Individual Member	40.00	1,240.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	40.00	1,280.00
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	1,300.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	1,320.00
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	1,340.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	1,360.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	40.00	1,400.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	40.00	1,440.00
04/30/2013		40% of April 2013 membership income	Individual Member	40.00	1,480.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	1,500.00
Total Due to Dallas				<b>1,500.00</b>	<b>1,500.00</b>
 <b>Due to Delaware</b>					
	04/30/2012	40% of April 2012 Membership Income	Individual Member	20.00	20.00
Total Due to Delaware				<b>20.00</b>	<b>20.00</b>
 <b>Due to Delhi</b>					
	01/17/2011	Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
	01/19/2011	Amount donated by local chapters to summit (ge Local Chapter Funds Donat		-20.00	0.00
	11/30/2011	40% of August, September, October & November Membership Income		20.00	20.00
	03/31/2012	40% of March 2012 Memberships	Individual Member	20.00	40.00
	07/31/2012	40% of June & July 2012 Membership Fees	EU Individual Member	8.00	48.00
	09/30/2012	40% of September 2012 Individual Membership	EU Individual Member	40.00	88.00
	01/31/2013	40% of January 2013 Individual Membership Inc	Individual Member	8.00	96.00
	02/28/2013	40% of February 2013 Membership Income	Individual Member	8.00	104.00
	05/31/2013	May 2013 Membership Income	Individual Member	36.00	140.00
Total Due to Delhi				<b>140.00</b>	<b>140.00</b>

**OWASP Foundation  
Account QuickReport**

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
<b>Due to Denmark</b>						
12/31/2010		Profit from OWASP EU 2010		Sweden 2010 Conference	973.24	973.24
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donat			-973.24	0.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		40.00	40.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		20.00	60.00
02/28/2013		40% of February 2013 Membership Income	Individual Member		20.00	80.00
Total Due to Denmark					80.00	80.00
<b>Due to Denver</b>						
02/28/2009		40% of membership income for February - Fishr Membership Income			2,040.00	2,040.00
03/31/2009		40% of membership income for March	Membership Income		100.00	2,140.00
04/30/2009		40% of membership income for April	Membership Income		20.00	2,160.00
05/14/2009		Correction for paypal entries	Donations		50.00	2,210.00
05/27/2009	David Campbell	Pizza for Chapter Meeting	Smith Barney Checking		-165.50	2,044.50
05/31/2009		40% of May Membership Income	Membership Income		20.00	2,064.50
07/31/2009		40% of July Membership Income	Membership Income		20.00	2,084.50
08/31/2009		40% of August Membership Income	Membership Income		40.00	2,124.50
09/09/2009	Jonathan Rose	Flight and Car Rental	Smith Barney Checking		0.00	2,124.50
09/30/2009		40% of September membership funds	Membership Income		20.00	2,144.50
12/31/2009		40% of December Membership Income	Membership Income		20.00	2,164.50
01/25/2010	Electric Alchemy	Reimbursement for Pizza	Smith Barney Checking		-193.75	1,970.75
01/25/2010	David Campbell	Reimbursement for Plane Ticket & Parking for A	Smith Barney Checking		-393.20	1,577.55
01/31/2010		40% of January Membership Income	Membership Income		20.00	1,597.55
02/28/2010		40% of February membership income	Membership Income		40.00	1,637.55
03/31/2010		40% of Membership Income from March	Membership Income		20.00	1,657.55
05/31/2010		40% of May Memberships fees	Membership Income		20.00	1,677.55
06/30/2010		40% of June Membership Income	Membership Income		80.00	1,757.55
07/31/2010		40% of July Membership Income	Membership Income		20.00	1,777.55
08/31/2010		40% of August Memberships	Membership Income		20.00	1,797.55
10/31/2010		40% of October 2010 Membership Fees	Membership Income		20.00	1,817.55
11/18/2010		Applied Trust	Smith Barney Checking		1,942.14	3,759.69
11/30/2010		40% of November 2010 Membership Income	Membership Income		20.00	3,779.69

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/24/2011		David Campbell	Local Chapter Funds Donat	-1,912.17	1,867.52
02/28/2011		40% of February membership income	Membership Income	20.00	1,887.52
05/25/2011		10 Pens, 10 Notepads, 25 Stressballs, 50 Sticke Merchandise		-61.33	1,826.19
05/31/2011		May Membership Income	Membership Income	20.00	1,846.19
06/02/2011		Correction	Due to Local Chapters	20.00	1,866.19
06/30/2011		40% of June Membership Income	Membership Income	80.00	1,946.19
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	1,966.19
08/23/2011	Sarah Baso	Reimbursement for shipping Top 10 Books to Dr Smith Barney Checking		-10.95	1,955.24
08/26/2011		50 OWASP Stickers	Merchandise	-38.00	1,917.24
10/03/2011	David Campbell	Reimbursement for Shipping Charges	Smith Barney Checking	-38.33	1,878.91
11/30/2011		40% of August, September, October & November Membership Income		80.00	1,958.91
12/31/2011		40% of December Membership Income	Membership Income	40.00	1,998.91
01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	2,038.91
02/29/2012		40% of Membership Income for February 2012	Individual Member	60.00	2,098.91
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	2,138.91
05/31/2012		May 2012 Membership Income	Individual Member	40.00	2,178.91
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	80.00	2,258.91
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	40.00	2,298.91
11/30/2012		40% of November 2012 Membership Income	Individual Member	60.00	2,358.91
12/31/2012		December 2012 Individual Memberships	Individual Member	60.00	2,418.91
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	100.00	2,518.91
02/28/2013		40% of February 2013 Membership Income	Individual Member	60.00	2,578.91
03/31/2013		40% of March 2013 Membership Income	Individual Member	60.00	2,638.91
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	2,658.91
06/03/2013		PingIdentify membership	Smith Barney Checking	1,980.86	4,639.77
<b>Total Due to Denver</b>				<b>4,639.77</b>	<b>4,639.77</b>

**Due to Detroit**

03/31/2012	40% of March 2012 Memberships	Individual Member	20.00	20.00
07/31/2012	40% of June & July 2012 Membership Fees	EU Individual Member	40.00	60.00
09/30/2012	40% of September 2012 Individual Membership	EU Individual Member	20.00	80.00
11/30/2012	40% of November 2012 Membership Income	Individual Member	20.00	100.00
01/31/2013	40% of January 2013 Individual Membership Inc	Individual Member	40.00	140.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
02/28/2013		40% of February 2013 Membership Income		Individual Member	20.00	160.00
Total Due to Detroit					160.00	160.00
<b>Due to Dublin</b>						
01/24/2011		Additional funds from Ireland for Pravir Chandra	Local Chapter Funds Donat		-500.00	-500.00
02/28/2011		40% of February membership income	Membership Income		140.00	-360.00
02/28/2011			Due to Ireland		5,496.63	5,136.63
03/21/2011			Due to Ireland		-447.75	4,688.88
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income		40.00	4,728.88
05/31/2011		May Membership Income	Membership Income		120.00	4,848.88
05/31/2011			Due to Switzerland		-20.00	4,828.88
06/16/2011		Camera for chapter use	Chase Credit Card		-476.99	4,351.89
06/30/2011		40% of June Membership Income	Membership Income		60.00	4,411.89
07/31/2011		40% of July 2011 Membership Income	Membership Income		60.00	4,471.89
08/01/2011	Colin Watson	Reimbursement for travel expenses for Ireland	T Paypal		-240.94	4,230.95
08/24/2011		Portion of Profit from AppSec EU 2011	Ireland 2011		5,000.00	9,230.95
09/06/2011	Niall Jordan	Reimbursement for taxi (AppSec EU)	Paypal		-26.13	9,204.82
11/01/2011		Books for chapter (shipping charge)	Merchandise		-249.00	8,955.82
11/10/2011	LuLu Press, Inc.	Books	Chase Credit Card		-236.03	8,719.79
11/13/2011	Simon Bennetts	Reimbursement for travel expenses for course t	Paypal		-642.16	8,077.63
11/30/2011		40% of August, September, October & November	Membership Income		440.00	8,517.63
12/14/2011	Robert McArdle	Reimbursement for travel expenses for chapter	r Smith Barney Checking		-127.00	8,390.63
12/14/2011	Fiona Walsh	Reimbursement for chapter Christmas Party exp	Smith Barney Checking		-548.21	7,842.42
12/31/2011		40% of December Membership Income	Membership Income		80.00	7,922.42
12/31/2011		Currency Conversion Corrections for December	Smith Barney Checking		6.12	7,928.54
01/31/2012		40% of Membership Income for January 2012	Individual Member		60.00	7,988.54
02/29/2012		40% of Membership Income for February 2012	Individual Member		20.00	8,008.54
04/30/2012		40% of April 2012 Membership Income	Individual Member		40.00	8,048.54
05/31/2012		May 2012 Membership Income	Individual Member		60.00	8,108.54
06/27/2012		Donation to Project Reboot	Project Reboot		-1,000.00	7,108.54
07/16/2012	Konik & Company	Shipment of merchandise for OWASP+GTUG	E Smith Barney Checking		-417.64	6,690.90
07/17/2012		Supplies for OWASP+GTUG Event	-SPLIT-		-226.95	6,463.95
07/18/2012	Thomas Pomfret	Reimbursement for travel fees for speaking at H	Paypal		-117.66	6,346.29

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	220.00	6,566.29
08/31/2012		40% of August Membership Income	Individual Member	140.00	6,706.29
09/17/2012		Funds donated to Limerick chapter to help get st Due to Limerick		-2,000.00	4,706.29
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	100.00	4,806.29
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	4,846.29
12/18/2012		Hotel room for Fabio Cerullo at AppSec US	AppSec US 2012	-869.40	3,976.89
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	3,996.89
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	60.00	4,056.89
05/31/2013		May 2013 Membership Income	Individual Member	40.00	4,096.89
Total Due to Dublin				<u>4,096.89</u>	<u>4,096.89</u>
<b>Due to East Midlands UK</b>					
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	20.00
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	40.00
Total Due to East Midlands UK				<u>40.00</u>	<u>40.00</u>
<b>Due to Ecuador</b>					
11/30/2011		40% of August, September, October & November Membership Income		40.00	40.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	60.00
03/31/2012		40% of March 2012 Memberships	Individual Member	40.00	100.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	26.00	126.00
05/31/2012		May 2012 Membership Income	Individual Member	104.00	230.00
06/11/2012		Half of income from training course	Ecuador Training	333.00	563.00
10/31/2012		40% of October Individual Membership Income	Individual Member	8.00	571.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	591.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	56.00	647.00
05/31/2013		May 2013 Membership Income	Individual Member	8.00	655.00
Total Due to Ecuador				<u>655.00</u>	<u>655.00</u>
<b>Due to Edmonton</b>					
06/30/2011		40% of June Membership Income	Membership Income	20.00	20.00
11/30/2011		40% of August, September, October & November Membership Income		20.00	40.00
Total Due to Edmonton				<u>40.00</u>	<u>40.00</u>

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Accrual Basis

## OWASP Foundation Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
<b>Due to Egypt</b>						
03/31/2012		40% of March 2012 Memberships		Individual Member	20.00	20.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		20.00	40.00
04/30/2013		40% of April 2013 membership income		Individual Member	60.00	100.00
Total Due to Egypt					100.00	100.00
<b>Due to Florianopolis</b>						
10/31/2012		40% of October Individual Membership Income	Individual Member		8.00	8.00
Total Due to Florianopolis					8.00	8.00
<b>Due to France</b>						
05/21/2010		40% of Gemalto's Membership Fee		Membership Income	1,942.04	1,942.04
05/21/2010		40% of Gemalto's Membership Fee		Membership Income	172.55	2,114.59
10/31/2010		40% of October 2010 Membership Fees		Membership Income	40.00	2,154.59
03/31/2011		40% of March Membership Income		Membership Income	80.00	2,234.59
04/07/2011		40% of Quotium Technology's membership fee		Membership Income	500.00	2,734.59
04/30/2011		Memberships for April (and 4 renewals from Mar		Membership Income	40.00	2,774.59
05/03/2011	Fabio Cerullo	Reimbursement for Training Day Expenses (303 Paypal			-465.72	2,308.87
08/24/2011		40% of Gemalto's membership fee		Membership Income	2,000.00	4,308.87
11/30/2011		40% of August, September, October & November		Membership Income	20.00	4,328.87
12/31/2011		40% of December Membership Income		Membership Income	20.00	4,348.87
01/31/2012		40% of Membership Income for January 2012	Individual Member		20.00	4,368.87
02/29/2012		40% of Membership Income for February 2012	Individual Member		20.00	4,388.87
03/31/2012		40% of March 2012 Memberships	Individual Member		60.00	4,448.87
04/30/2012		40% of April 2012 Membership Income	Individual Member		40.00	4,488.87
05/31/2012		May 2012 Membership Income	Individual Member		40.00	4,528.87
06/27/2012		Donation to Project Reboot (\$400 to Developme	-SPLIT-		-800.00	3,728.87
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		20.00	3,748.87
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		40.00	3,788.87
10/10/2012	Zazzle.com	Business Cards for Ludovic Petit	Chase Credit Card		-46.44	3,742.43
10/31/2012		40% of Gemalto Membership Fee	Corporate Member		1,990.00	5,732.43
10/31/2012		40% of October Individual Membership Income	Individual Member		40.00	5,772.43

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
11/05/2012	Konik & Company	2 Banners	Smith Barney Checking	-868.97	4,903.46
11/19/2012		Merchandise for France chapter meetings + ship	Merchandise	-858.90	4,044.56
11/19/2012		Merchandise for France Chapter (charged twice)	Merchandise	825.00	4,869.56
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	4,889.56
12/06/2012	Konik & Company	Table Throw for France chapter	Smith Barney Checking	-406.22	4,483.34
12/06/2012	Konik & Company	Duties for shipment to France Chapter	Smith Barney Checking	-48.25	4,435.09
02/28/2013		40% of February 2013 Membership Income	Individual Member	80.00	4,515.09
03/31/2013		40% of March 2013 Membership Income	Individual Member	60.00	4,575.09
04/01/2013		Merchandise for Chapter Meetings	Merchandise	-275.00	4,300.09
04/30/2013		40% of April 2013 membership income	Individual Member	60.00	4,360.09
05/21/2013	Konik & Company	Shipping of merchandise to France for chapter	Smith Barney Checking	-126.78	4,233.31
06/17/2013	Sebastien Gioria	Reimbursement for train to Strasbourg for chapter	Paypal	-187.07	4,046.24
Total Due to France				4,046.24	4,046.24
<b>Due to Geneva</b>					
01/17/2011		Splitting out local chapter fund to each individual	Due to Local Chapters	-3.19	-3.19
01/31/2011		40% of membership fees for January 2011	Membership Income	20.00	16.81
02/28/2011		40% of February membership income	Membership Income	40.00	56.81
02/28/2011		Correction for members with balance due (Sylva	Membership Income	-20.00	36.81
03/31/2011		40% of March Membership Income	Membership Income	20.00	56.81
05/24/2011		4 Shoulder Bags, 4 Baseball Caps, 4 Coffee Mugs	Conference Committee	-173.33	-116.52
05/31/2011		May Membership Income	Membership Income	20.00	-96.52
06/30/2011		40% of June Membership Income	Membership Income	20.00	-76.52
11/30/2011		40% of August, September, October & November	Membership Income	40.00	-36.52
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	-16.52
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	3.48
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	23.48
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	63.48
01/31/2013		40% of January 2013 Individual Membership	Inc Individual Member	20.00	83.48
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	103.48
05/31/2013		May 2013 Membership Income	Individual Member	20.00	123.48
Total Due to Geneva				123.48	123.48

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
<b>Due to Germany</b>						
09/25/2009		40% of Art of Defence membership		Membership Income	2,000.00	2,000.00
09/25/2009				Due to Local Chapters	160.00	2,160.00
09/30/2009		40% of September membership funds		Membership Income	60.00	2,220.00
10/31/2009		40% of October Membership Income		Membership Income	20.00	2,240.00
12/31/2009		40% of December Membership Income		Membership Income	20.00	2,260.00
02/28/2010		40% of February membership income		Membership Income	60.00	2,320.00
03/31/2010		40% of Membership Income from March		Membership Income	20.00	2,340.00
04/30/2010		40% of April 2010 Membership Income		Membership Income	40.00	2,380.00
05/31/2010		40% of May Memberships fees		Membership Income	40.00	2,420.00
06/30/2010		40% of June Membership Income		Membership Income	40.00	2,460.00
07/31/2010		40% of July Membership Income		Membership Income	20.00	2,480.00
08/04/2010		40% of Art of Defence membership fee		Membership Income	2,000.00	4,480.00
09/27/2010	Konik & Company	6 Banners		Smith Barney Checking	-1,782.95	2,697.05
09/30/2010		40% of Membership Income for September		Membership Income	80.00	2,777.05
10/31/2010		40% of October 2010 Membership Fees		Membership Income	60.00	2,837.05
02/28/2011		40% of February membership income		Membership Income	80.00	2,917.05
03/31/2011		40% of March Membership Income		Membership Income	20.00	2,937.05
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income		60.00	2,997.05
05/31/2011		May Membership Income		Membership Income	40.00	3,037.05
06/30/2011		40% of June Membership Income		Membership Income	40.00	3,077.05
07/31/2011		40% of July 2011 Membership Income		Membership Income	20.00	3,097.05
09/07/2011	LuLu Press, Inc.	Books for it-sa 2011		Chase Credit Card	-78.52	3,018.53
10/28/2011	sic sec GmbH	Payment to Ralf Reinhardt for running OWASP t	Smith Barney Checking		-398.72	2,619.81
11/01/2011	Tobias Glemser	Reimbursement for OWASP booth at Trade Sho	Smith Barney Checking		-1,045.00	1,574.81
11/30/2011		Supplies for it-sa: 75 Stress Balls, 100 Stickers	Merchandise		-305.20	1,269.61
11/30/2011		Currency Conversion Correction		Smith Barney Checking	17.81	1,287.42
11/30/2011		40% of August, September, October & November	Membership Income		240.00	1,527.42
12/19/2011	Nurnberg Messe	OWASP booth at the security Trade show it-sa (	Smith Barney Checking		-217.00	1,310.42
12/31/2011		Currency Conversion Corrections for December	Smith Barney Checking		-1.08	1,309.34
01/31/2012		40% of Membership Income for January 2012	Individual Member		60.00	1,369.34
02/29/2012		40% of Membership Income for February 2012	Individual Member		60.00	1,429.34

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
03/19/2012	Georg Hess	Reimbursement for chapter meeting expense (3)	Smith Barney Checking	-407.00	1,022.34
03/31/2012		Currency Conversion Corrections for March	Smith Barney Checking	-2.60	1,019.74
03/31/2012		40% of March 2012 Memberships	Individual Member	40.00	1,059.74
05/31/2012		May 2012 Membership Income	Individual Member	100.00	1,159.74
06/27/2012		Donation to Project Reboot (10%)	Project Reboot	-345.00	814.74
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	220.00	1,034.74
08/31/2012		40% of August Membership Income	Individual Member	60.00	1,094.74
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	160.00	1,254.74
10/31/2012		40% of October Individual Membership Income	Individual Member	280.00	1,534.74
11/30/2012		40% of November 2012 Membership Income	Individual Member	160.00	1,694.74
01/31/2013		40% of January 2013 Individual Membership	Inc Individual Member	60.00	1,754.74
02/28/2013		40% of February 2013 Membership Income	Individual Member	60.00	1,814.74
03/31/2013		40% of March 2013 Membership Income	Individual Member	100.00	1,914.74
04/30/2013		40% of April 2013 membership income	Individual Member	80.00	1,994.74
05/31/2013		May 2013 Membership Income	Individual Member	100.00	2,094.74
Total Due to Germany				2,094.74	2,094.74
<b>Due to Goiania</b>					
11/30/2011		40% of August, September, October & November Membership Income		20.00	20.00
06/27/2012		Donation to Project Reboot (10%)	Project Reboot	-2.00	18.00
Total Due to Goiania				18.00	18.00
<b>Due to Gothenburg</b>					
02/10/2012		25% of Sweden funds donated to Gothenburg	Due to Sweden	3,756.15	3,756.15
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	3,816.15
Total Due to Gothenburg				3,816.15	3,816.15
<b>Due to Greece</b>					
02/28/2011		40% of February membership income	Membership Income	20.00	20.00
03/31/2011		40% of March Membership Income	Membership Income	20.00	40.00
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	20.00	60.00
05/31/2011		May Membership Income	Membership Income	1,480.00	1,540.00
06/30/2011		40% of June Membership Income	Membership Income	120.00	1,660.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
11/30/2011		40% of August, September, October & November Membership Income		20.00	1,680.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	1,700.00
05/31/2012		May 2012 Membership Income	Individual Member	40.00	1,740.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	40.00	1,780.00
10/01/2012		25% of Profits from AppSec Research 2012	AppSec Research 2012	3,280.00	5,060.00
10/10/2012	Zazzle.com	Business Cards for Kostas	Chase Credit Card	-16.42	5,043.58
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	5,063.58
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	5,103.58
12/06/2012	Konik & Company	Table Throw for Greece Chapter	Smith Barney Checking	-200.35	4,903.23
12/31/2012		Split of WASPY Awards profit	WASPY Awards	484.59	5,387.82
01/07/2013	Konik & Company	Shipment charges to Greece	Smith Barney Checking	-520.67	4,867.15
01/07/2013		Duties & Fees charged for shipment (charge to s Postage and Delivery		356.10	5,223.25
01/07/2013		Merchandise & Shipping charges for ISACA con -SPLIT-		-66.95	5,156.30
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	40.00	5,196.30
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	5,216.30
05/31/2013		May 2013 Membership Income	Individual Member	20.00	5,236.30
Total Due to Greece				5,236.30	5,236.30
<b>Due to Guadalajara</b>					
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	24.00	24.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	8.00	32.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	8.00	40.00
Total Due to Guadalajara				40.00	40.00
<b>Due to Guatemala</b>					
11/30/2011		40% of August, September, October & November Membership Income		20.00	20.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	8.00	28.00
Total Due to Guatemala				28.00	28.00
<b>Due to Hartford</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		183.97	183.97
01/19/2011		Amount Forfeited by Local Chapters due to no r Local Chapter Funds Dona		-183.97	0.00
11/29/2012		James McGovern's membership fee	Individual Member	20.00	20.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
11/30/2012		40% of November 2012 Membership Income		Individual Member	20.00	40.00
04/30/2013		40% of April 2013 membership income		Individual Member	20.00	60.00
Total Due to Hartford					60.00	60.00
<b>Due to Hawaii</b>						
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			40.00	40.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona			-40.00	0.00
05/31/2011		May Membership Income		Membership Income	20.00	20.00
05/31/2012		May 2012 Membership Income		Individual Member	20.00	40.00
01/31/2013		40% of January 2013 Individual Membership Inc Individual Member			20.00	60.00
Total Due to Hawaii					60.00	60.00
<b>Due to Helsinki</b>						
01/26/2010		40% of Nixu Oy		Smith Barney Checking	2,000.00	2,000.00
01/26/2010		bank service charge		Smith Barney Checking	-66.75	1,933.25
01/26/2010				Due to Local Chapters	80.00	2,013.25
03/31/2010		40% of Membership Income from March		Membership Income	20.00	2,033.25
06/30/2010		40% of June Membership Income		Membership Income	20.00	2,053.25
02/04/2011		Nixu Oy Membership		Smith Barney Checking	2,000.00	4,053.25
02/04/2011		bank service charge		Smith Barney Checking	-66.25	3,987.00
06/30/2011		40% of June Membership Income		Membership Income	20.00	4,007.00
07/31/2011		40% of July 2011 Membership Income		Membership Income	20.00	4,027.00
06/08/2012		Nixu Oy Corporate Membership		Smith Barney Checking	1,880.00	5,907.00
07/31/2012		40% of June & July 2012 Membership Fees		EU Individual Member	20.00	5,927.00
09/30/2012		40% of September 2012 Individual Membership		EU Individual Member	20.00	5,947.00
11/19/2012	RockSports	Shirts for Helsinki Chapter		Smith Barney Checking	-582.39	5,364.61
12/06/2012	Konik & Company	Shipment of goods for Helsinki chapter		Smith Barney Checking	-396.93	4,967.68
12/09/2012		Merchandise & Shipping		Due to Orlando	-591.95	4,375.73
02/12/2013	Erlend Oftedal	Reimbursement for travel expenses for presenta	Smith Barney Checking		-662.00	3,713.73
02/28/2013		Currency Conversion Corrections for February 2	Smith Barney Checking		-9.69	3,704.04
05/10/2013	Arola Antti-Petteri	Reimbursement for chapter expense (172.15 Eu	Smith Barney Checking		-226.00	3,478.04
05/31/2013		May 2013 Membership Income		Individual Member	20.00	3,498.04
05/31/2013		Currency Conversion Corrections for May		Smith Barney Checking	-0.52	3,497.52

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance	
		Memo					
Total Due to Helsinki					3,497.52	3,497.52	
<b>Due to Hong Kong</b>							
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			40.00	40.00	
02/28/2011		40% of February membership income	Membership Income		10.00	50.00	
08/31/2012		40% of August Membership Income	Individual Member		8.00	58.00	
05/31/2013		May 2013 Membership Income	Individual Member		8.00	66.00	
Total Due to Hong Kong					66.00	66.00	
<b>Due to Houston</b>							
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			140.00	140.00	
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona			-140.00	0.00	
11/30/2011		40% of August, September, October & November Membership Income			60.00	60.00	
03/31/2012		40% of March 2012 Memberships	Individual Member		40.00	100.00	
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		40.00	140.00	
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		40.00	180.00	
10/31/2012		40% of October Individual Membership Income	Individual Member		60.00	240.00	
11/15/2012		Donation from James Sinclair	Smith Barney Checking		291.20	531.20	
11/30/2012		40% of November 2012 Membership Income	Individual Member		20.00	551.20	
12/06/2012	Konik & Company	Shipment of goods to Houston Chapter	Smith Barney Checking		-126.78	424.42	
12/09/2012		Merchandise & Shipping	Due to Orlando		-424.42	0.00	
01/11/2013		Donation from Alert Logic to Houston Chapter	Smith Barney Checking		290.88	290.88	
01/14/2013	Imperva	Imperva Silver Chapter Supporter	Smith Barney Checking		436.24	727.12	
01/31/2013		Alert Logic Donation	Smith Barney Checking		485.27	1,212.39	
02/04/2013		Silver Local Chapter Supporter - Imperva	Smith Barney Checking		433.76	1,646.15	
02/04/2013		Solid Border Donation	Smith Barney Checking		582.32	2,228.47	
02/06/2013		Veracode Donation	Smith Barney Checking		240.76	2,469.23	
02/28/2013	Paul Scott	Reimbursement for Houston February Mini-Con	Smith Barney Checking		-2,186.22	283.01	
02/28/2013		40% of February 2013 Membership Income	Individual Member		80.00	363.01	
03/12/2013	The Active Network, Inc	Credit Card fee (Veracode donation in February)	Smith Barney Checking		-2.38	360.63	
03/18/2013		Alert Logic Donation	Citibank Checking		388.05	748.68	
03/31/2013		40% of March 2013 Membership Income	Individual Member		20.00	768.68	
04/10/2013		Alert Logic Donation	Smith Barney Checking		290.44	1,059.12	

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
04/21/2013	Anthony Francone	Reimbursement for Houston Chapter Expenses	Smith Barney Checking	-653.79	405.33
05/06/2013		Donation from Imperva and Christy Meaney (\$60)	Smith Barney Checking	1,167.22	1,572.55
05/06/2013		Donation from Alert Logic	Smith Barney Checking	485.45	2,058.00
05/16/2013	Anthony Francone	Reimbursement for Houston Chapter TShirts	Smith Barney Checking	-214.16	1,843.84
05/17/2013		Alert Logic Donation	Smith Barney Checking	97.07	1,940.91
05/21/2013		Donation from Amanda Shultz	Smith Barney Checking	582.67	2,523.58
05/31/2013		May 2013 Membership Income	Individual Member	60.00	2,583.58
06/20/2013	Paul Scott	Reimbursement for Houston May Mini-Conference	Smith Barney Checking	-2,526.95	56.63
06/20/2013	Secure Ideas	Reimbursement for Kevin Johnson's flight to HOI	Smith Barney Checking	-500.00	-443.37
Total Due to Houston				<b>-443.37</b>	<b>-443.37</b>
<b>Due to Huntsville</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		100.00	100.00
01/19/2011		Amount donated by local chapters to summit (ge	Local Chapter Funds Dona	-50.00	50.00
11/30/2011		40% of August, September, October & November Membership Income		20.00	70.00
Total Due to Huntsville				<b>70.00</b>	<b>70.00</b>
<b>Due to Hyderabad</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		80.00	80.00
01/19/2011		Amount Forfeited by Local Chapters due to no re	Local Chapter Funds Dona	-80.00	0.00
06/30/2011		40% of June Membership Income	Membership Income	20.00	20.00
07/31/2011		40% of July 2011 Membership Income	Membership Income	8.00	28.00
07/31/2011		40% of July membership income	Membership Income	8.00	36.00
11/30/2011		40% of August, September, October & November Membership Income		16.00	52.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	72.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	92.00
05/31/2012		May 2012 Membership Income	Individual Member	20.00	112.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	132.00
08/31/2012		40% of August Membership Income	Individual Member	8.00	140.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	8.00	148.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	8.00	156.00
05/31/2013		May 2013 Membership Income	Individual Member	8.00	164.00
Total Due to Hyderabad				<b>164.00</b>	<b>164.00</b>

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions		Split	Amount	Balance
			Memo				
<b>Due to India</b>							
	01/31/2012		40% of Membership Income for January 2012	Individual Member		20.00	20.00
Total Due to India						20.00	20.00
<b>Due to Indianapolis</b>							
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			40.00	40.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat			-40.00	0.00
	05/31/2011		May Membership Income	Membership Income		40.00	40.00
	11/30/2011		40% of August, September, October & November Membership Income			40.00	80.00
	05/31/2012		May 2012 Membership Income	Individual Member		20.00	100.00
	06/27/2012		Donation to Project Reboot	Project Reboot		-8.00	92.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		60.00	152.00
	08/31/2012		40% of August Membership Income	Individual Member		20.00	172.00
	09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		20.00	192.00
	10/31/2012		40% of October Individual Membership Income	Individual Member		40.00	232.00
	11/30/2012		40% of November 2012 Membership Income	Individual Member		20.00	252.00
	01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member		20.00	272.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member		20.00	292.00
	04/30/2013		40% of April 2013 membership income	Individual Member		40.00	332.00
Total Due to Indianapolis						332.00	332.00
<b>Due to Indonesia</b>							
	04/30/2011		Memberships for April (and 4 renewals from Mar Membership Income			20.00	20.00
	03/31/2012		40% of March 2012 Memberships	Individual Member		12.00	32.00
Total Due to Indonesia						32.00	32.00
<b>Due to Iran</b>							
	12/31/2012		Split of WASPY Awards profit	WASPY Awards		484.59	484.59
	03/31/2013		40% of March 2013 Membership Income	Individual Member		8.00	492.59
	04/30/2013		40% of April 2013 membership income	Individual Member		32.00	524.59
	05/07/2013		5 Iran memberships refunded	Individual Member		-40.00	484.59
	05/23/2013		Moving money from Iran to 2013 WASPY Award WASPY Awards			-484.59	0.00

OWASP Foundation  
Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
Total Due to Iran					0.00	0.00
<b>Due to Ireland</b>						
12/31/2009		40% of profits to Ireland Chapter		Ireland 2009 Conference	4,323.47	4,323.47
12/31/2009				Due to Local Chapters	214.35	4,537.82
03/31/2010		40% of Membership Income from March		Membership Income	40.00	4,577.82
04/26/2010	Fabio Cerullo	Reimbursement for Stationary Items (27.96 Eurc Paypal			-38.41	4,539.41
04/30/2010		40% of April 2010 Membership Income		Membership Income	60.00	4,599.41
05/31/2010		40% of May Memberships fees		Membership Income	100.00	4,699.41
06/30/2010		40% of June Membership Income		Membership Income	140.00	4,839.41
07/02/2010	Fabio Cerullo	Reimbursement for stationary		Paypal	-27.01	4,812.40
07/31/2010		40% of July Membership Income		Membership Income	60.00	4,872.40
08/17/2010	Eoin Keary	Reimbursement for camera		Smith Barney Checking	-224.29	4,648.11
08/20/2010	Fabio Cerullo	Reimbursement for raffle (334 Euros)		Paypal	-437.08	4,211.03
08/31/2010		40% of August Memberships		Membership Income	180.00	4,391.03
09/21/2010	Eoin Keary	Reimbursement for refreshments for Samy Kam	Smith Barney Checking		-285.00	4,106.03
09/27/2010	Konik & Company	2 Banners		Smith Barney Checking	-594.32	3,511.71
09/30/2010		40% of Membership Income for September		Membership Income	80.00	3,591.71
09/30/2010		Currency Conversion Corrections for September	Smith Barney Checking		-1.75	3,589.96
11/19/2010		40% of Profits going to local chapter		Ireland 2010 Conf	4,856.08	8,446.04
12/06/2010	Fabio Cerullo	Reimbursement for travel to AppSec DC		Paypal	-1,480.54	6,965.50
12/20/2010	Fabio Cerullo	Reimbursement for Christmas Party Expenses		Paypal	-569.85	6,395.65
12/21/2010		40% of Cenzic sponsorship to local chapter		Sponsorship	800.98	7,196.63
12/21/2010	Omnipress	20 Top 10 Books for Christmas Party		Smith Barney Checking	-400.00	6,796.63
12/21/2010	Samy Kamkar	Reimbursement for Tour		Smith Barney Checking	-500.00	6,296.63
12/31/2010		40% of membership income for December		Membership Income	140.00	6,436.63
01/19/2011		Amount donated by local chapters to summit (ge	Local Chapter Funds Donat		-500.00	5,936.63
01/24/2011		Gustavo Barbato		Local Chapter Funds Donat	-500.00	5,436.63
01/31/2011		40% of membership fees for January 2011		Membership Income	60.00	5,496.63
02/28/2011				Due to Dublin	-5,496.63	0.00
03/21/2011	Fabio Cerullo	Reimbursement for Training Day Expenses (306 Paypal			-447.75	-447.75
03/21/2011				Due to Dublin	447.75	0.00
Total Due to Ireland					0.00	0.00

**OWASP Foundation  
Account QuickReport**

Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Islamabad</b>					
	04/30/2013	40% of April 2013 membership income	Individual Member	20.00	20.00
Total Due to Islamabad				20.00	20.00
<b>Due to Israel</b>					
04/07/2011		40% of Quotium Technology's membership fee	Membership Income	1,000.00	1,000.00
06/28/2011		Imperva's membership fee	Membership Income	1,000.00	2,000.00
07/20/2011	Comsec Consulting	OWASP Israel Chapter - Silver Sponsorship	Accounts Receivable	500.00	2,500.00
07/20/2011		20% of Ernst & Young membership fee	Membership Income	994.40	3,494.40
07/20/2011		Security Art - Silver Chapter Supporter	Smith Barney Checking	437.14	3,931.54
07/20/2011		CheckPoint Silver Chapter Supporter	Smith Barney Checking	450.00	4,381.54
07/20/2011		bank service charge	Smith Barney Checking	-13.11	4,368.43
07/20/2011		Additional 20% from E&Y	Membership Income	994.40	5,362.83
07/29/2011		Foresight Silver Chapter Supporter	Smith Barney Checking	450.00	5,812.83
07/29/2011		bank service charge	Smith Barney Checking	-11.52	5,801.31
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	5,821.31
08/02/2011		AppSec Labs Sponsorship	Paypal	432.18	6,253.49
08/11/2011	Comsec Consulting		Citibank Checking	-30.00	6,223.49
08/11/2011		10% of ComSec Consulting's membership fee	Membership Income	-47.00	6,176.49
08/19/2011		Trustwave Gold Chapter Supporter, Liveperson	Smith Barney Checking	1,350.00	7,526.49
08/19/2011		bank service charge	Smith Barney Checking	-39.99	7,486.50
08/22/2011	RSA, The Security divi	OWASP Silver Supporter (Israel Chapter)	Accounts Receivable	500.00	7,986.50
08/29/2011	RSA, The Security division of EMC		Citibank Checking	-30.00	7,956.50
08/29/2011		10% of RSA's Chapter Supporter to Membership	Membership Income	-47.00	7,909.50
08/29/2011		Stack Exchange (20% of membership fee)	Smith Barney Checking	1,000.00	8,909.50
08/29/2011		bank service charge	Smith Barney Checking	-29.00	8,880.50
09/14/2011	Karnaf Bar M Ltd	Catering Payment for OWASP Israel 2011	Smith Barney Checking	-6,080.00	2,800.50
09/20/2011	The Active Network, Ir	Credit Card Fees for August 2011	Chase Credit Card	-3.30	2,797.20
09/22/2011		GRSec Consulting Sponsorship	Smith Barney Checking	450.00	3,247.20
09/22/2011		bank service charge	Smith Barney Checking	-12.47	3,234.73
10/18/2011	The Active Network, Ir	Credit Card Fees for September 2011	Chase Credit Card	-1.33	3,233.40
11/30/2011		40% of August, September, October & November Membership Income	Membership Income	230.00	3,463.40

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
05/31/2012		May 2012 Membership Income	Individual Member	20.00	3,483.40
06/18/2012		40% of Imperva Membership Fee	Corporate Member	2,000.00	5,483.40
07/10/2012		20% of Quotium's membership fee	Corporate Member	1,000.00	6,483.40
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	6,503.40
08/13/2012		Donation from Secoz	Smith Barney Checking	578.82	7,082.22
08/15/2012		Komodo Information Security (\$600) and Akama	Smith Barney Checking	1,741.56	8,823.78
08/27/2012		RSA Sponsorship	Smith Barney Checking	485.62	9,309.40
08/31/2012		40% of August Membership Income	Individual Member	20.00	9,329.40
09/04/2012		40% of E&Y's membership fee	Corporate Member	1,988.80	11,318.20
09/04/2012		Foresight Sponsorship	Smith Barney Checking	583.64	11,901.84
09/05/2012		Silver Local Chapter Supporter - Liveperson	Smith Barney Checking	434.47	12,336.31
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	12,356.31
10/22/2012		RSA Donation	Smith Barney Checking	97.05	12,453.36
03/22/2013	Karnaf Bar M. LTD	Catering for Israel 2012 Event	Smith Barney Checking	-7,600.00	4,853.36
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	4,873.36
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	4,893.36
Total Due to Israel				4,893.36	4,893.36

**Due to Italy**

12/16/2009	40% of Profit going to Italy local chapter	OWASP-Italy Day IV	4,449.11	4,449.11
12/16/2009		Due to Local Chapters	240.00	4,689.11
10/18/2010	Donation from E-Security	Paypal	1,921.70	6,610.81
11/30/2010	40% of November 2010 Membership Income	Membership Income	40.00	6,650.81
01/14/2011	Engineering Ingegneria Informatica S.p.A.	Smith Barney Checking	1,942.14	8,592.95
01/19/2011	Italy's donation to Summit: paying for Paulo Peri Local Chapter Funds Donat		-3,325.41	5,267.54
02/28/2011	40% of February membership income	Membership Income	20.00	5,287.54
03/31/2011	40% of March Membership Income	Membership Income	20.00	5,307.54
04/30/2011	Memberships for April (and 4 renewals from Mar	Membership Income	20.00	5,327.54
11/30/2011	40% of August, September, October & November	Membership Income	60.00	5,387.54
01/31/2012	40% of Membership Income for January 2012	Individual Member	80.00	5,467.54
07/31/2012	40% of June & July 2012 Membership Fees	EU Individual Member	40.00	5,507.54
10/31/2012	40% of October Individual Membership Income	Individual Member	60.00	5,567.54
11/30/2012	40% of November 2012 Membership Income	Individual Member	20.00	5,587.54

**OWASP Foundation  
Account QuickReport**

Date	Name	All Transactions Memo	Split	Amount	Balance
01/31/2013		40% of January 2013 Individual Membership Inc Individual Member		40.00	5,627.54
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	5,647.54
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	5,667.54
05/31/2013		May 2013 Membership Income	Individual Member	20.00	5,687.54
Total Due to Italy				5,687.54	5,687.54

**Due to Japan**

02/24/2012		40% of Rakuten's membership fee	Membership Income	2,000.00	2,000.00
10/31/2012		40% of October Individual Membership Income	Individual Member	8.00	2,008.00
12/05/2012	Riotaro Okada	Reimbursement for Chapter Expense	Paypal	-787.28	1,220.72
12/06/2012	Konik & Company	Shipment charges for Japan year end chapter m	Smith Barney Checking	-515.00	705.72
12/20/2012		Merchandise for year end party	Merchandise	-229.00	476.72
12/24/2012		Sys-Staff Membership	Smith Barney Checking	1,953.50	2,430.22
01/31/2013		40% of January 2013 Individual Membership Inc Individual Member		8.00	2,438.22
02/28/2013		40% of February 2013 Membership Income	Individual Member	8.00	2,446.22
03/06/2013		Donation from Tricorder (Sen Ueno)	Smith Barney Checking	97.59	2,543.81
Total Due to Japan				2,543.81	2,543.81

**Due to JHU**

01/31/2013		40% of January 2013 Individual Membership Inc Individual Member	20.00	20.00
Total Due to JHU				20.00

**Due to Kansas City**

01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters	80.00	80.00	
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal	-20.00	60.00	
03/31/2011		40% of March Membership Income	Membership Income	20.00	80.00
06/30/2011		40% of June Membership Income	Membership Income	40.00	120.00
07/31/2011		40% of July 2011 Membership Income	Membership Income	60.00	180.00
11/30/2011		40% of August, September, October & November Membership Income	Membership Income	60.00	240.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	260.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	100.00	360.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	60.00	420.00
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	440.00

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
	01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	460.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	480.00
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	500.00
Total Due to Kansas City					<u>500.00</u>	500.00
<b>Due to Kenya</b>						
	05/31/2012		May 2012 Membership Income	Individual Member	20.00	20.00
	02/28/2013		40% of February 2013 Membership Income	Individual Member	8.00	28.00
Total Due to Kenya					<u>28.00</u>	28.00
<b>Due to Kerala</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-20.00	0.00
	09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	20.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member	8.00	28.00
Total Due to Kerala					<u>28.00</u>	28.00
<b>Due to Khartoum</b>						
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	20.00
Total Due to Khartoum					<u>20.00</u>	20.00
<b>Due to Kitchener/Waterloo</b>						
	05/31/2012		May 2012 Membership Income	Individual Member	20.00	20.00
	12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	40.00
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	60.00
Total Due to Kitchener/Waterloo					<u>60.00</u>	60.00
<b>Due to Kuwait</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-20.00	0.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	8.00	8.00
	04/30/2013		40% of April 2013 membership income	Individual Member	20.00	28.00
Total Due to Kuwait					<u>28.00</u>	28.00

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06/21/13  
Accrual Basis

## OWASP Foundation Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Lahore</b>						
	03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	20.00
Total Due to Lahore					20.00	20.00
<b>Due to Leeds UK</b>						
	02/28/2011		40% of February membership income	Membership Income	20.00	20.00
	03/31/2011		40% of March Membership Income	Membership Income	40.00	60.00
	04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	30.00	90.00
	11/30/2011		40% of August, September, October & November	Membership Income	40.00	130.00
	04/30/2012		40% of April 2012 Membership Income	Individual Member	50.00	180.00
	05/31/2012		May 2012 Membership Income	Individual Member	40.00	220.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	240.00
	09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	260.00
	10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	280.00
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	300.00
Total Due to Leeds UK					300.00	300.00
<b>Due to Lethbridge</b>						
	08/31/2012		40% of August Membership Income	Individual Member	20.00	20.00
	12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	40.00
Total Due to Lethbridge					40.00	40.00
<b>Due to Limerick</b>						
	03/31/2011		40% of March Membership Income	Membership Income	20.00	20.00
	05/31/2011		May Membership Income	Membership Income	20.00	40.00
	06/30/2011		40% of June Membership Income	Membership Income	20.00	60.00
	11/30/2011		40% of August, September, October & November	Membership Income	20.00	80.00
	05/31/2012		May 2012 Membership Income	Individual Member	20.00	100.00
	09/17/2012		Funds donated from Dublin chapter to help get s Due to Dublin		2,000.00	2,100.00
	05/31/2013		May 2013 Membership Income	Individual Member	40.00	2,140.00
Total Due to Limerick					2,140.00	2,140.00

**OWASP Foundation  
Account QuickReport**

Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to London</b>					
11/27/2009		40% of GDS Membership	Smith Barney Checking	2,000.00	2,000.00
11/27/2009		bank service charge	Smith Barney Checking	-57.86	1,942.14
11/27/2009			Due to Local Chapters	40.00	1,982.14
12/31/2009		40% of December Membership Income	Membership Income	20.00	2,002.14
01/31/2010		40% of January Membership Income	Membership Income	20.00	2,022.14
02/08/2010	Fabio Cerullo	Reimbursement for flight to London (84.97 Euros) Paypal		-120.01	1,902.13
03/16/2010	Fabio Cerullo	Reimbursement for Hotel in London (62 Pounds Paypal		-95.96	1,806.17
03/31/2010		40% of Membership Income from March	Membership Income	260.00	2,066.17
04/30/2010		40% of April 2010 Membership Income	Membership Income	260.00	2,326.17
05/11/2010	Paulo Coimbra	Reimbursement for costs for London Training Cc Smith Barney Checking		-111.60	2,214.57
05/31/2010		40% of May Memberships fees	Membership Income	320.00	2,534.57
06/05/2010	Fabio Cerullo	Reimbursement for travel to London	Paypal	-256.53	2,278.04
06/30/2010		40% of June Membership Income	Membership Income	40.00	2,318.04
07/06/2010	Paulo Coimbra	London Training reimbursement (92 pounds)	Smith Barney Checking	-139.00	2,179.04
07/08/2010	Martin Knobloch	Reimbursement for London training (129 Pounds) Paypal		-201.10	1,977.94
07/08/2010	Matteo Meucci	Reimbursement for London training (293 Euros) Paypal		-382.35	1,595.59
07/31/2010		40% of July Membership Income	Membership Income	80.00	1,675.59
07/31/2010		Currency Conversion Corrections for July	Smith Barney Checking	-0.75	1,674.84
08/31/2010		40% of August Memberships	Membership Income	20.00	1,694.84
09/30/2010		40% of Membership Income for September	Membership Income	80.00	1,774.84
10/31/2010		40% of October 2010 Membership Fees	Membership Income	20.00	1,794.84
11/30/2010		40% of November 2010 Membership Income	Membership Income	20.00	1,814.84
12/08/2010		40% of Gotham Digital Science membership fee	Smith Barney Checking	1,940.75	3,755.59
12/21/2010	Samy Kamkar	Reimbursement for Tour	Smith Barney Checking	-500.00	3,255.59
12/31/2010		40% of membership income for December	Membership Income	20.00	3,275.59
01/24/2011		Colin Watson	Local Chapter Funds Donat	-1,119.56	2,156.03
01/31/2011		40% of membership fees for January 2011	Membership Income	20.00	2,176.03
02/28/2011		40% of February membership income	Membership Income	20.00	2,196.03
03/31/2011		40% of March Membership Income	Membership Income	40.00	2,236.03
04/07/2011		40% of Quotium Technology's membership fee	Membership Income	500.00	2,736.03
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	150.00	2,886.03

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
05/31/2011		May Membership Income	Membership Income	20.00	2,906.03
06/30/2011		40% of June Membership Income	Membership Income	80.00	2,986.03
07/31/2011		40% of July 2011 Membership Income	Membership Income	40.00	3,026.03
09/20/2011	Justin Clarke	Reimbursement for Chapter Expenses (236.4 Pcs)	Smith Barney Checking	-389.00	2,637.03
10/31/2011		Currency Conversion Corrections	Smith Barney Checking	18.80	2,655.83
11/28/2011		Gotham Digital Science	Smith Barney Checking	2,000.00	4,655.83
11/28/2011		bank service charge	Smith Barney Checking	-60.00	4,595.83
11/30/2011		40% of August, September, October & November Membership Income		100.00	4,695.83
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	4,715.83
03/19/2012	Fabio Cerullo	Reimbursement for travel for Cambridge chapter	Smith Barney Checking	-290.00	4,425.83
03/31/2012		Currency Conversion Corrections for March	Smith Barney Checking	-1.27	4,424.56
03/31/2012		40% of March 2012 Memberships	Individual Member	40.00	4,464.56
04/30/2012		40% of April 2012 Membership Income	Individual Member	90.00	4,554.56
05/04/2012	Zazzle.com	100 Business Cards for Justin Clarke	Chase Credit Card	-70.79	4,483.77
05/21/2012	Konik & Company	Invoice 76465 - UPS Shipment	Smith Barney Checking	-160.17	4,323.60
05/21/2012	Pawel Krawczyk	Reimbursement for travel to Bletchley Park (355	Smith Barney Checking	-453.00	3,870.60
05/22/2012		Supplies sent for AppSec Day/chapter events	Merchandise	-244.00	3,626.60
05/30/2012	Justin Clarke	Reimbursement for London chapter expenses	Smith Barney Checking	-2,355.00	1,271.60
05/30/2012	Justin Clarke	Reimbursement for London chapter expenses	Smith Barney Checking	-25.00	1,246.60
05/31/2012		May 2012 Membership Income	Individual Member	228.00	1,474.60
06/27/2012		Donation to Project Reboot	Project Reboot	-500.00	974.60
06/30/2012		Currency Conversion Corrections	Smith Barney Checking	-49.00	925.60
07/10/2012		20% of Quotium's membership fee	Corporate Member	1,000.00	1,925.60
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	200.00	2,125.60
08/31/2012		40% of August Membership Income	Individual Member	100.00	2,225.60
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	60.00	2,285.60
11/30/2012		40% of November 2012 Membership Income	Individual Member	80.00	2,365.60
12/31/2012		December 2012 Individual Memberships	Individual Member	40.00	2,405.60
01/31/2013		40% of January 2013 Individual Membership	Inc Individual Member	60.00	2,465.60
02/28/2013		40% of February 2013 Membership Income	Individual Member	80.00	2,545.60
03/31/2013		40% of March 2013 Membership Income	Individual Member	80.00	2,625.60
04/30/2013		40% of April 2013 membership income	Individual Member	120.00	2,745.60
05/31/2013		May 2013 Membership Income	Individual Member	80.00	2,825.60

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
06/11/2013	Rory McCune	Reimbursement for travel expenses for EU Tour Paypal		-348.49	2,477.11
Total Due to London				2,477.11	2,477.11
<b>Due to Long Island</b>					
01/11/2011		Wen Gao donation	Paypal	96.80	96.80
01/11/2011		Wen Gao's membership fee	Membership Income	-30.00	66.80
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		130.00	196.80
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal		-130.00	66.80
01/19/2011		Additional Long Island donation	Local Chapter Funds Donal	-96.80	-30.00
02/28/2011		40% of February membership income	Membership Income	20.00	-10.00
03/31/2011		40% of March Membership Income	Membership Income	40.00	30.00
04/21/2011	Ryan Behan	Reimbursement for food during chapter meeting	Smith Barney Checking	-78.70	-48.70
05/17/2011		Donation from TIBCO Software, on behalf of Hel Smith Barney Checking		200.00	151.30
12/31/2011		40% of December Membership Income	Membership Income	20.00	171.30
02/29/2012		40% of Membership Income for February 2012	Individual Member	40.00	211.30
06/04/2012	Wen Gao	Reimbursement for Long Island chapter expense	Smith Barney Checking	-75.95	135.35
06/27/2012		Donation to Project Reboot (25%)	Project Reboot	-34.00	101.35
07/25/2012		Donation from TIBCO (Helen Gao's employer's r	Smith Barney Checking	200.00	301.35
08/31/2012		40% of August Membership Income	Individual Member	20.00	321.35
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	341.35
10/31/2012	Wen Gao	Reimbursement for Long Island chapter expense	Smith Barney Checking	-36.39	304.96
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	344.96
12/31/2012		Split of WASPY Awards profit	WASPY Awards	484.59	829.55
01/25/2013	Wen Gao	Reimbursement for Long Island chapter expense	Smith Barney Checking	-32.42	797.13
03/31/2013		40% of March 2013 Membership Income	Individual Member	60.00	857.13
05/04/2013		Donation from TIBCO (matching Helen Gao's do	Smith Barney Checking	200.00	1,057.13
05/31/2013		May 2013 Membership Income	Individual Member	20.00	1,077.13
Total Due to Long Island				1,077.13	1,077.13
<b>Due to Los Angeles</b>					
03/31/2009		40% of March Corporate Sponsorship Funds - S	Membership Income	2,000.00	2,000.00
05/06/2009	Cassio Goldschmidt	LA Chapter Meeting Expenses	Smith Barney Checking	-102.42	1,897.58
05/31/2009		40% of May Membership Income	Membership Income	20.00	1,917.58

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
06/29/2009	Cassio Goldschmidt	LA Chapter Meeting Expenses	Smith Barney Checking	-72.00	1,845.58
07/29/2009	Cassio Goldschmidt	LA Chapter Meeting Expenses	Smith Barney Checking	-153.57	1,692.01
07/31/2009		40% of July Membership Income	Membership Income	20.00	1,712.01
08/31/2009	Cassio Goldschmidt	LA Chapter Meeting Expenses	Smith Barney Checking	-53.81	1,658.20
09/30/2009	Matt Tesauro	Taxi ride to LA Chapter Meeting	Smith Barney Checking	-150.50	1,507.70
09/30/2009	Marco Morana	Reimbursement for travel expenses	Smith Barney Checking	-772.15	735.55
09/30/2009		40% of September membership funds	Membership Income	60.00	795.55
10/27/2009	Cassio Goldschmidt	LA Chapter Meeting Expenses	Smith Barney Checking	-52.41	743.14
11/30/2009		40% of November Membership Income	Membership Income	40.00	783.14
03/15/2010		40% of Symantec's membership fee	Smith Barney Checking	1,942.02	2,725.16
03/22/2010	Tin Zaw	Reimbursement for January and February meeti	Smith Barney Checking	-192.52	2,532.64
03/22/2010	Cassio Goldschmidt	Reimbursement for Pizza	Smith Barney Checking	-49.64	2,483.00
03/31/2010		40% of Membership Income from March	Membership Income	20.00	2,503.00
04/07/2010	Tin Zaw	Reimbursement for OWASPLA.org domain	Smith Barney Checking	-65.85	2,437.15
04/26/2010	Cassio Goldschmidt	Reimbursement for April Meeting Expense	Smith Barney Checking	-129.20	2,307.95
04/30/2010		40% of April 2010 Membership Income	Membership Income	20.00	2,327.95
05/31/2010		40% of May Memberships fees	Membership Income	20.00	2,347.95
06/15/2010	Cassio Goldschmidt	Reimbursement for LA June Chapter Meeting	Smith Barney Checking	-106.12	2,241.83
06/15/2010	Tin Zaw	Reimbursement for LA June Chapter Meeting	Smith Barney Checking	-143.15	2,098.68
06/30/2010		40% of June Membership Income	Membership Income	20.00	2,118.68
07/31/2010		40% of July Membership Income	Membership Income	40.00	2,158.68
08/05/2010	Richard Greenberg	Reimbursement for Monthly Meeting Expense	Smith Barney Checking	-36.85	2,121.83
08/31/2010	Tin Zaw	Reimbursement for meeting expense	Smith Barney Checking	-30.75	2,091.08
09/30/2010		40% of Membership Income for September	Membership Income	40.00	2,131.08
11/23/2010		Information Systems Security Association	Smith Barney Checking	494.64	2,625.72
11/30/2010		40% of November 2010 Membership Income	Membership Income	60.00	2,685.72
12/31/2010	Tin Zaw	Reimbursement for November Chapter Meeting	Smith Barney Checking	-226.27	2,459.45
12/31/2010		40% of membership income for December	Membership Income	20.00	2,479.45
12/31/2010		Profit from AppSec US 2010	SoCal 2010 Conference	7,500.00	9,979.45
01/24/2011		Gustavo Barbato	Local Chapter Funds Donat	-500.00	9,479.45
02/03/2011	Edward Bonver	Reimbursement for flight to Summit	Smith Barney Checking	-987.30	8,492.15
02/23/2011	Richard Greenberg	Reimbursement for travel to San Francisco (RS/	Smith Barney Checking	-175.00	8,317.15
03/10/2011	Tin Zaw	Reimbursement for chapter costs	Smith Barney Checking	-174.70	8,142.45

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
03/14/2011	Symantec		Smith Barney Checking	1,942.14	10,084.59
03/31/2011	40% of March Membership Income		Membership Income	20.00	10,104.59
05/31/2011	Tin Zaw	Reimbursement for chapter costs	Smith Barney Checking	-100.39	10,004.20
06/28/2011	Tin Zaw	Reimbursement for laptop	Smith Barney Checking	-803.98	9,200.22
06/28/2011	Sarah Baso	Work done May 20, 2011 - June 28, 2011	Smith Barney Checking	-210.00	8,990.22
07/29/2011		LA Chapter - 1 Shoulder Bag, 10 Coffee Mugs, £ Merchandise		-214.41	8,775.81
07/31/2011		40% of July 2011 Membership Income	Membership Income	40.00	8,815.81
08/02/2011	Tin Zaw	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-458.48	8,357.33
08/02/2011	Richard Greenberg	Reimbursement for July Chapter Meeting Expenses	Smith Barney Checking	-221.43	8,135.90
08/02/2011	Sarah Baso	Work done June 28, 2011 - July 31, 2011	Smith Barney Checking	-90.00	8,045.90
08/09/2011		40% of isc2 membership fee	Membership Income	1,938.98	9,984.88
08/15/2011		Cassio Goldschmidt's flight for AppSec Brazil	Brazil 2011	-1,376.90	8,607.98
08/23/2011	Sarah Baso	Work done August 1, 2011 - August 20, 2011	Smith Barney Checking	-30.00	8,577.98
08/24/2011	Zazzle.com	300 Business Cards for Cassio & Richard	Chase Credit Card	-43.77	8,534.21
08/30/2011	Richard Greenberg	Reimbursement for travel expenses to DEF CON	Smith Barney Checking	-533.98	8,000.23
09/12/2011	Sarah Baso	Work done August 21, 2011 - September 10, 2011	Smith Barney Checking	-20.00	7,980.23
09/20/2011	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-42.27	7,937.96
09/27/2011	Tin Zaw	Reimbursement for hosting AppSec 2010 videos	Smith Barney Checking	-59.95	7,878.01
09/27/2011	Edward Bonver	Reimbursement for hotel to Summit	Smith Barney Checking	-238.15	7,639.86
10/17/2011	Sarah Baso	Work done - September 11, 2011 - October 15, 2011	Smith Barney Checking	-30.00	7,609.86
10/20/2011	Zazzle.com	100 Business Cards for Tin Zaw	Chase Credit Card	-20.22	7,589.64
11/30/2011		40% of August, September, October & November Membership Income		140.00	7,729.64
12/08/2011		NTObjectives sponsorship of holiday meeting	Paypal	727.95	8,457.59
12/13/2011		FireEye donation	Paypal	679.40	9,136.99
12/19/2011	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-991.89	8,145.10
12/31/2011		40% of December Membership Income	Membership Income	120.00	8,265.10
01/12/2012		OkiData sponsorship	Paypal	776.50	9,041.60
01/19/2012		ESG Sponsorship	Paypal	679.40	9,721.00
01/30/2012	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-834.86	8,886.14
01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	8,926.14
02/21/2012	Tin Zaw	Reimbursement for chapter expenses	Smith Barney Checking	-665.80	8,260.34
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	8,280.34
03/19/2012	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-977.79	7,302.55

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
04/13/2012		F5 Donation	Paypal	873.60	8,176.15
04/16/2012		Qualys Donation	Paypal	873.60	9,049.75
04/20/2012		Donation from Darrell Stewart	Paypal	873.60	9,923.35
04/24/2012		20% of Symantec's membership fee	Corporate Member	1,000.00	10,923.35
04/26/2012		Donation from Edward Bonver	Paypal	145.35	11,068.70
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	11,088.70
05/30/2012	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-624.61	10,464.09
05/31/2012		May 2012 Membership Income	Individual Member	40.00	10,504.09
06/25/2012		Donation from HP (Meeting Sponsorship)	Paypal	970.70	11,474.79
07/07/2012		Donation to Project Reboot	Project Reboot	-100.00	11,374.79
07/09/2012	Tin Zaw	Reimbursement for airfare to AppSec Europe	Smith Barney Checking	-2,307.99	9,066.80
07/09/2012	Tin Zaw	Reimbursement for April 25 day meeting	Smith Barney Checking	-3,363.60	5,703.20
07/09/2012	Tin Zaw	Reimbursement for catering for June meeting	Smith Barney Checking	-1,029.34	4,673.86
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	160.00	4,833.86
08/06/2012	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-654.61	4,179.25
08/20/2012		Covero Network Security Sponsorship	Smith Barney Checking	1,164.87	5,344.12
08/27/2012	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-1,176.89	4,167.23
08/31/2012		40% of August Membership Income	Individual Member	20.00	4,187.23
09/12/2012	Segale Travel Service	Kelly Fitzgerald's flight to AppSec US	Chase Credit Card	-361.60	3,825.63
09/26/2012	Zazzle.com	Business Cards for Kelly Fitzgerald	Chase Credit Card	-33.55	3,792.08
09/28/2012	Zazzle.com	Business Cards for Stuart Schwartz	Chase Credit Card	-33.55	3,758.53
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	40.00	3,798.53
09/30/2012		40% of September 2012 Membership Income	EU Individual Member	20.00	3,818.53
10/01/2012	Tin Zaw	Reimbursement for refreshments for LA Chapter	Smith Barney Checking	-190.74	3,627.79
10/31/2012		40% of October Individual Membership Income	Individual Member	40.00	3,667.79
12/06/2012		Sponsorship for joint event with ISSA	Smith Barney Checking	2,477.70	6,145.49
12/11/2012	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-662.89	5,482.60
12/18/2012		Hotel room for Kelly Fitzgerald at AppSec US	AppSec US 2012	-652.05	4,830.55
12/31/2012		Split of WASPY Awards profit	WASPY Awards	484.59	5,315.14
01/07/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-816.24	4,498.90
01/11/2013	Whitehat	WhiteHat Gold Chapter Supporter	Smith Barney Checking	872.76	5,371.66
01/15/2013		Donation from Beyond Trust	Smith Barney Checking	970.95	6,342.61
01/21/2013	Zazzle.com	Business Cards for Richard Greenberg	Chase Credit Card	-55.79	6,286.82

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/25/2013	Kelly Fitzgerald	Reimbursement for LA Chapter Meetup.com Pay	Smith Barney Checking	-180.00	6,106.82
01/28/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-826.44	5,280.38
01/31/2013		40% of January 2013 Individual Membership Income	Individual Member	60.00	5,340.38
02/07/2013		SecureAuth Donation	Smith Barney Checking	1,942.05	7,282.43
02/07/2013		Digital Silver Chapter Supporter	Smith Barney Checking	433.18	7,715.61
02/08/2013		Arxan Silver Chapter Supporter	Smith Barney Checking	436.86	8,152.47
02/26/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-950.00	7,202.47
02/26/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-1,161.42	6,041.05
02/28/2013		40% of February 2013 Membership Income	Individual Member	80.00	6,121.05
03/31/2013		40% of March 2013 Membership Income	Individual Member	60.00	6,181.05
04/21/2013	Information Security A	Meeting Sponsor (Information Systems Security	Smith Barney Checking	849.90	7,030.95
04/24/2013	Checkmarx Ltd.	Checkmarx - Single Meeting Supporter	Smith Barney Checking	1,157.00	8,187.95
04/30/2013		40% of April 2013 membership income	Individual Member	120.00	8,307.95
05/02/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	Smith Barney Checking	-1,000.00	7,307.95
05/06/2013		Donation from Qualys	Smith Barney Checking	1,167.22	8,475.17
05/16/2013		Checkpoint Donation	Smith Barney Checking	1,165.10	9,640.27
05/31/2013		May 2013 Membership Income	Individual Member	40.00	9,680.27
06/17/2013		Parasoft Corporation	Smith Barney Checking	1,942.08	11,622.35
Total Due to Los Angeles				11,622.35	11,622.35

**Due to Louisville**

03/31/2011	40% of March Membership Income	Membership Income	20.00	20.00
02/29/2012	40% of Membership Income for February 2012	Individual Member	20.00	40.00
03/31/2012	40% of March 2012 Memberships	Individual Member	20.00	60.00
07/31/2012	40% of June & July 2012 Membership Fees	EU Individual Member	40.00	100.00
03/31/2013	40% of March 2013 Membership Income	Individual Member	20.00	120.00
Total Due to Louisville				120.00

**Due to Luxemburg**

01/17/2011	Splitting out local chapter fund to each individual Due to Local Chapters	Membership Income	40.00	40.00
11/30/2011	40% of August, September, October & November Membership Income	Membership Income	20.00	60.00
12/31/2011	40% of December Membership Income	Membership Income	20.00	80.00
12/31/2012	December 2012 Individual Memberships	Individual Member	20.00	100.00

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
	04/30/2013		40% of April 2013 membership income	Individual Member	20.00	120.00
Total Due to Luxemburg					<u>120.00</u>	120.00
<b>Due to Maine</b>						
	05/31/2012		May 2012 Membership Income	Individual Member	20.00	20.00
Total Due to Maine					<u>20.00</u>	20.00
<b>Due to Malaysia</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		40.00	40.00
	02/28/2011		40% of February membership income	Membership Income	20.00	60.00
	02/28/2011		Correction for members with balance due (Mohd Membership Income		-20.00	40.00
	05/31/2011		May Membership Income	Membership Income	20.00	60.00
	07/31/2011		40% of July 2011 Membership Income	Membership Income	56.00	116.00
	11/30/2011		40% of August, September, October & November Membership Income		80.00	196.00
	01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	236.00
	02/29/2012		40% of Membership Income for February 2012	Individual Member	8.00	244.00
	05/31/2012		May 2012 Membership Income	Individual Member	8.00	252.00
	06/27/2012		Donation to Project Reboot	Project Reboot	-60.00	192.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	32.00	224.00
	09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	8.00	232.00
	10/31/2012		40% of October Individual Membership Income	Individual Member	32.00	264.00
	11/30/2012		40% of November 2012 Membership Income	Individual Member	16.00	280.00
	12/31/2012		December 2012 Individual Memberships	Individual Member	8.00	288.00
	01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	8.00	296.00
	04/30/2013		40% of April 2013 membership income	Individual Member	8.00	304.00
Total Due to Malaysia					<u>304.00</u>	304.00
<b>Due to Manchester</b>						
	07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	20.00
	11/30/2011		40% of August, September, October & November Membership Income		80.00	100.00
	05/31/2012		May 2012 Membership Income	Individual Member	20.00	120.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	80.00	200.00
	09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	220.00

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions		Split	Amount	Balance
			Memo				
	05/31/2013		May 2013 Membership Income		Individual Member	20.00	240.00
Total Due to Manchester						240.00	240.00
<b>Due to Manila</b>							
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		40.00	40.00
	04/30/2013		40% of April 2013 membership income	Individual Member		8.00	48.00
Total Due to Manila						48.00	48.00
<b>Due to Melbourne</b>							
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			240.00	240.00
	01/19/2011		Amount Forfeited by Local Chapters due to no r Local Chapter Funds Dona			-240.00	0.00
	05/31/2011		May Membership Income	Membership Income		20.00	20.00
	06/30/2011		40% of June Membership Income	Membership Income		60.00	80.00
	07/31/2011		40% of July 2011 Membership Income	Membership Income		20.00	100.00
	11/30/2011		40% of August, September, October & November Membership Income			20.00	120.00
	12/31/2011		40% of December Membership Income	Membership Income		20.00	140.00
	01/31/2012		40% of Membership Income for January 2012	Individual Member		20.00	160.00
	04/30/2012		40% of April 2012 Membership Income	Individual Member		20.00	180.00
	05/31/2012		May 2012 Membership Income	Individual Member		20.00	200.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		60.00	260.00
	09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		60.00	320.00
	11/30/2012		40% of November 2012 Membership Income	Individual Member		20.00	340.00
	02/28/2013		40% of February 2013 Membership Income	Individual Member		20.00	360.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member		40.00	400.00
	05/31/2013		May 2013 Membership Income	Individual Member		80.00	480.00
Total Due to Melbourne						480.00	480.00
<b>Due to Memphis</b>							
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			40.00	40.00
	01/19/2011		Amount Forfeited by Local Chapters due to no r Local Chapter Funds Dona			-40.00	0.00
	01/31/2012		40% of Membership Income for January 2012	Individual Member		40.00	40.00
Total Due to Memphis						40.00	40.00

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06/21/13  
Accrual Basis

## OWASP Foundation Account QuickReport

	Date	Name	All Transactions		Split	Amount	Balance
			Memo				
<b>Due to Mexico City</b>							
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			180.00	180.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona			-180.00	0.00
	09/30/2012		40% of September 2012 Individual Membership EU Individual Member			16.00	16.00
Total Due to Mexico City						16.00	16.00
<b>Due to Miami Mt Lauderdale</b>							
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			296.80	296.80
	11/30/2011		40% of August, September, October & November Membership Income			20.00	316.80
Total Due to Miami Mt Lauderdale						316.80	316.80
<b>Due to Milwaukee</b>							
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			40.00	40.00
	01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Dona			-40.00	0.00
	06/30/2011		40% of June Membership Income	Membership Income		20.00	20.00
	07/31/2011		40% of July 2011 Membership Income	Membership Income		20.00	40.00
	11/30/2011		40% of August, September, October & November Membership Income			20.00	60.00
	01/31/2013		40% of January 2013 Individual Membership Inc Individual Member			20.00	80.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member		20.00	100.00
	04/30/2013		40% of April 2013 membership income	Individual Member		20.00	120.00
Total Due to Milwaukee						120.00	120.00
<b>Due to Minneapolis St Paul</b>							
	07/29/2009		40% of Best Buy's membership to Minnesota Ch Membership Income			2,000.00	2,000.00
	07/29/2009			Due to Local Chapters		340.00	2,340.00
	08/31/2009		40% of August Membership Income	Membership Income		40.00	2,380.00
	10/27/2009	Chris Nickerson	Reimbursement for Hotel and Flight to MSP	Smith Barney Checking		-334.60	2,045.40
	10/31/2009		40% of October Membership Income	Membership Income		60.00	2,105.40
	11/30/2009		40% of November Membership Income	Membership Income		20.00	2,125.40
	12/14/2009	Matt Tesauro	Flight to MN	Smith Barney Checking		-348.00	1,777.40
	02/28/2010		40% of February membership income	Membership Income		40.00	1,817.40
	03/31/2010		40% of Membership Income from March	Membership Income		140.00	1,957.40

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
04/30/2010		40% of April 2010 Membership Income	Membership Income	80.00	2,037.40
05/31/2010		40% of May Memberships fees	Membership Income	40.00	2,077.40
06/30/2010		40% of June Membership Income	Membership Income	40.00	2,117.40
07/31/2010		40% of July Membership Income	Membership Income	20.00	2,137.40
08/20/2010		40% of Digital River's membership fee	Membership Income	2,000.00	4,137.40
08/31/2010		40% of August Memberships	Membership Income	20.00	4,157.40
09/16/2010	Accuvant	One year OWASP MSP local chapter Sponsors\ Accounts Receivable		250.00	4,407.40
09/27/2010	Konik & Company	1 Banner	Smith Barney Checking	-297.16	4,110.24
09/29/2010	Midwave	One year OWASP MSP local chapter Sponsors\ Accounts Receivable		250.00	4,360.24
09/30/2010		40% of Membership Income for September	Membership Income	120.00	4,480.24
10/12/2010	Lorna Alamri	Reimbursement for Secure 360 Supplies	Smith Barney Checking	-117.82	4,362.42
11/30/2010		40% of November 2010 Membership Income	Membership Income	20.00	4,382.42
12/31/2010		40% of Best Buy's membership	Membership Income	2,000.00	6,382.42
12/31/2010		40% of membership income for December	Membership Income	20.00	6,402.42
01/24/2011		Steven van der Baan	Local Chapter Funds Donat	-1,061.06	5,341.36
02/28/2011		40% of February membership income	Membership Income	20.00	5,361.36
03/31/2011		40% of March Membership Income	Membership Income	260.00	5,621.36
03/31/2011		2 Membership registrations through Paypal for N	Membership Income	40.00	5,661.36
04/14/2011	Open Book	Room Rental 4/18/11	Smith Barney Checking	-122.50	5,538.86
04/21/2011	Open Book	Additional Payment due for equipment rental	Smith Barney Checking	-50.00	5,488.86
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	20.00	5,508.86
05/02/2011		David Meier membership fee	Paypal	19.30	5,528.16
05/03/2011	John Steven	Reimbursement for flight to MN chapter meeting	Smith Barney Checking	-502.80	5,025.36
05/31/2011		May Membership Income	Membership Income	60.00	5,085.36
06/27/2011		AppSec US membership	Membership Income	20.00	5,105.36
06/30/2011		40% of June Membership Income	Membership Income	60.00	5,165.36
07/31/2011		40% of July 2011 Membership Income	Membership Income	200.00	5,365.36
08/09/2011		Cagrill Membership	Membership Income	2,000.00	7,365.36
09/08/2011		Verifications Inc.	Smith Barney Checking	900.00	8,265.36
09/08/2011		bank service charge	Smith Barney Checking	-22.79	8,242.57
10/01/2011	Hyatt Hotels	Michael Benham's hotel room for AppSec US	Chase Credit Card	-294.84	7,947.73
10/18/2011		Travel Reimbursement for Michael Benham to A Conference		-2,000.00	5,947.73
11/30/2011		40% of August, September, October & Novembc	Membership Income	500.00	6,447.73

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
12/27/2011		10% of Best Buy's membership renewal	Membership Income	500.00	6,947.73
12/31/2011		40% of December Membership Income	Membership Income	40.00	6,987.73
12/31/2011		Profit from AppSec US 2011	AppSec US 2011	5,000.00	11,987.73
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	12,007.73
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	12,027.73
03/15/2012		Supplies for outreach career fair	Merchandise	-125.00	11,902.73
03/31/2012		40% of March 2012 Memberships	Individual Member	40.00	11,942.73
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	11,982.73
05/31/2012		May 2012 Membership Income	Individual Member	40.00	12,022.73
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	340.00	12,362.73
08/31/2012		40% of August Membership Income	Individual Member	100.00	12,462.73
09/26/2012		40% of Best Buy's corporate membership fee	Corporate Member	2,000.00	14,462.73
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	240.00	14,702.73
10/25/2012		40% of Memberships given to AppSec US Volun	AppSec US 2012	20.00	14,722.73
10/30/2012		40% of Cargill's membership fee	Corporate Member	2,000.00	16,722.73
10/31/2012	Alex Bauer	Reimbursement for MSP Chapter Expenses	Smith Barney Checking	-402.01	16,320.72
10/31/2012		40% of October Individual Membership Income	Individual Member	120.00	16,440.72
11/09/2012		FICO Membership	Smith Barney Checking	1,938.35	18,379.07
11/30/2012		40% of November 2012 Membership Income	Individual Member	80.00	18,459.07
12/31/2012		December 2012 Individual Memberships	Individual Member	40.00	18,499.07
12/31/2012		50% of Profits from MSP Day 2012	MSP 2012	-93.93	18,405.14
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	40.00	18,445.14
02/25/2013	VerSprite, LLC	Reimbursement for travel to MSP Chapter Meeti	Smith Barney Checking	-550.48	17,894.66
02/28/2013		40% of February 2013 Membership Income	Individual Member	60.00	17,954.66
03/12/2013	Matt Tesauro	Reimbursement for travel expenses for MSP Ch:	Smith Barney Checking	-990.62	16,964.04
03/31/2013		40% of March 2013 Membership Income	Individual Member	60.00	17,024.04
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	17,044.04
05/31/2013		May 2013 Membership Income	Individual Member	60.00	17,104.04
Total Due to Minneapolis St Paul				17,104.04	17,104.04
<b>Due to Montreal</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		473.90	473.90
05/31/2011		May Membership Income	Membership Income	20.00	493.90

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
06/30/2011		40% of June Membership Income	Membership Income	20.00	513.90
11/30/2011		40% of August, September, October & November Membership Income	Membership Income	60.00	573.90
03/31/2012		40% of March 2012 Memberships	Individual Member	24.00	597.90
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	657.90
08/31/2012		40% of August Membership Income	Individual Member	20.00	677.90
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	697.90
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	717.90
01/21/2013	Zazzle.com	Business Cards for Jonathan Marcil	Chase Credit Card	-87.91	629.99
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	649.99
03/14/2013		Merchandise for ConFoo 2013	Merchandise	-391.49	258.50
03/14/2013		Banner & UPS cost for ConFoo 2013 (rest billed Merchandise)	Merchandise	-258.50	0.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	20.00
Total Due to Montreal				20.00	20.00
<b>Due to Morocco</b>					
11/30/2011		40% of August, September, October & November Membership Income	Membership Income	20.00	20.00
12/31/2011		40% of December Membership Income	Membership Income	20.00	40.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	60.00
05/31/2012		May 2012 Membership Income	Individual Member	40.00	100.00
12/06/2012	Konik & Company	Shipment of goods to Morocco Chapter	Smith Barney Checking	-100.00	0.00
Total Due to Morocco				0.00	0.00
<b>Due to Mumbai</b>					
11/30/2011		40% of August, September, October & November Membership Income	Membership Income	40.00	40.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	8.00	48.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	68.00
Total Due to Mumbai				68.00	68.00
<b>Due to Nashville</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		337.23	337.23
01/19/2011		Amount Forfeited by Local Chapters due to no Local Chapter Funds Donated		-337.23	0.00
11/30/2011		40% of August, September, October & November Membership Income		40.00	40.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	60.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
05/31/2012		May 2012 Membership Income	Individual Member	20.00	80.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	60.00	140.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	180.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	200.00
Total Due to Nashville				<b>200.00</b>	<b>200.00</b>

**Due to Netherlands**

12/15/2009		40% of Sogeti's renewal	Membership Income	2,000.00	2,000.00
12/15/2009		40% of Sogeti's renewal	Membership Income	64.46	2,064.46
12/31/2009		loss from BeNeLux 09 Conference	-SPLIT-	-1,500.00	564.46
01/31/2010		40% of January Membership Income	Membership Income	20.00	584.46
02/28/2010		40% of February membership income	Membership Income	20.00	604.46
06/30/2010		40% of June Membership Income	Membership Income	20.00	624.46
10/31/2010		40% of October 2010 Membership Fees	Membership Income	20.00	644.46
11/23/2010 Blue B.V.		CD Duplication (177.31 Euros)	Smith Barney Checking	-243.00	401.46
11/30/2010		40% of November 2010 Membership Income	Membership Income	100.00	501.46
11/30/2010		Currency Conversion Corrections for November	Smith Barney Checking	5.49	506.95
12/06/2010 Fortify Software		OWASP BeNeLux 2010 Sponsorship - Netherlars Accounts Receivable		1,000.00	1,506.95
12/09/2010 Sogeti		OWASP BeNeLux 2010 Sponsorship - Netherlars Accounts Receivable		1,000.00	2,506.95
12/21/2010 Samy Kamkar		Reimbursement for Tour	Smith Barney Checking	-500.00	2,006.95
12/31/2010		40% of membership income for December	Membership Income	20.00	2,026.95
12/31/2010		Half of BeNeLux 2010 Cost	Due to Belgium	-2,247.29	-220.34
01/06/2011 Comsec Consulting B.		OWASP BeNeLux 2010 Sponsorship	Accounts Receivable	1,000.00	779.66
02/08/2011		balance of Comsec Consulting's payment (invoic	Citibank Checking	317.19	1,096.85
02/23/2011		balance of Sogeti's payment (invoice in Euros)	Citibank Checking	352.50	1,449.35
02/28/2011		40% of February membership income	Membership Income	40.00	1,489.35
08/25/2011		Balance of Fortify's payment (invoice in Euros)	Citibank Checking	432.75	1,922.10
09/06/2011 Sebastien Deleersnyder		Reimbursement for BeNeLux domain name serv	Paypal	-30.03	1,892.07
09/30/2011 Zazzle.com		100 Business Cards for Martin Knobloch	Chase Credit Card	-46.95	1,845.12
10/06/2011 Nick Nikiforakis		Reimbursement for travel expenses to Amsterdam	Paypal	-253.65	1,591.47
11/30/2011		40% of August, September, October & November	Membership Income	100.00	1,691.47
12/31/2011		40% of December Membership Income	Membership Income	20.00	1,711.47
01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	1,751.47

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	1,771.47
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	1,791.47
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	1,851.47
08/31/2012		40% of August Membership Income	Individual Member	20.00	1,871.47
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	1,891.47
10/31/2012		40% of October Individual Membership Income	Individual Member	40.00	1,931.47
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	1,971.47
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	40.00	2,011.47
02/28/2013		40% of February 2013 Membership Income	Individual Member	40.00	2,051.47
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	2,071.47
04/30/2013		40% of April 2013 membership income	Individual Member	40.00	2,111.47
05/31/2013		May 2013 Membership Income	Individual Member	20.00	2,131.47
06/03/2013	Jacco van Tuijl	membership	Paypal	20.00	2,151.47
Total Due to Netherlands				<b>2,151.47</b>	<b>2,151.47</b>

### Due to New Jersey

02/29/2012	40% of Membership Income for February 2012	Individual Member	40.00	40.00	
03/07/2012	Splitting NY/NJ Metro chapter into 2 separate ch	Due to NYC	1,000.00	1,040.00	
03/19/2012	Steve Oberlander	Reimbursement for NJ chapter meeting (food, di	Smith Barney Checking	-192.41	847.59
04/02/2012		40% of UPS Payment	Corporate Member	2,000.00	2,847.59
04/16/2012	Steve Oberlander	Reimbursement for NJ chapter expenses	Smith Barney Checking	-322.19	2,525.40
04/30/2012	Peter Dean	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-269.88	2,255.52
04/30/2012		25% of Steve Oberlander's final invoice	Due to NYC	-250.00	2,005.52
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	2,045.52
05/21/2012	Tom Brennan	Reimbursement for NJ Chapter Expense	Smith Barney Checking	-68.60	1,976.92
06/04/2012		50% of Jasmine's May 2012 Pay	Due to NYC	-500.00	1,476.92
07/09/2012	Jasmine Beg	Administrative work done for NJ Chapter - June	Smith Barney Checking	-250.00	1,226.92
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	100.00	1,326.92
08/06/2012	Jasmine Beg	Administrative work done for NY Chapter - July	Smith Barney Checking	-250.00	1,076.92
08/31/2012		40% of August Membership Income	Individual Member	80.00	1,156.92
09/17/2012		Silver Local Chapter Supporter - Qualys	Smith Barney Checking	436.72	1,593.64
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	40.00	1,633.64
10/01/2012	Jasmine Beg	Coordinating Services for NJ - September 2012	Smith Barney Checking	-250.00	1,383.64

**OWASP Foundation  
Account QuickReport**

Date	Name	All Transactions Memo	Split	Amount	Balance
10/08/2012	PRwithBrains, LLC	Brochure Design & Copywrite Update, Logos (N Smith Barney Checking		-100.00	1,283.64
10/08/2012	Tom Brennan	Reimbursement for NJ Chapter Expenses	Smith Barney Checking	-32.16	1,251.48
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	1,271.48
11/05/2012	Jasmine Beg	Coordinating Services for NJ - October 2012	Smith Barney Checking	-250.00	1,021.48
11/05/2012	Jasmine Beg	Reimbursement for Laptop/Printer	Smith Barney Checking	-200.00	821.48
11/15/2012		F5 Meeting Supporter	Smith Barney Checking	485.32	1,306.80
11/30/2012		40% of November 2012 Membership Income	Individual Member	60.00	1,366.80
12/06/2012	Jasmine Beg	Coordinating Services for NJ - November 2012	Smith Barney Checking	-250.00	1,116.80
12/17/2012	Tom Brennan	Reimbursement for NJ Chapter Expenses	Smith Barney Checking	-201.07	915.73
12/20/2012	ADP	ADP Membership	Smith Barney Checking	1,942.14	2,857.87
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	2,877.87
12/31/2012	Jasmine Beg	Coordinating Services for NJ - December 2012	Smith Barney Checking	-125.00	2,752.87
12/31/2012		Split of WASPY Awards profit	WASPY Awards	484.59	3,237.46
01/12/2013	Hotel Pennsylvania	Deposit for NYC Training event - will be used for Chase Credit Card		-2,000.00	1,237.46
01/31/2013		40% of January 2013 Individual Membership Inc Individual Member		20.00	1,257.46
02/26/2013		Portion of Jasmine's February 2013 pay allocate Due to NYC		-250.00	1,007.46
02/28/2013		40% of February 2013 Membership Income	Individual Member	80.00	1,087.46
03/29/2013	Jasmine Beg	Services rendered for March 2013 (NJ Chapter)	Smith Barney Checking	-250.00	837.46
03/31/2013		40% of March 2013 Membership Income	Individual Member	40.00	877.46
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	897.46
05/31/2013		May 2013 Membership Income	Individual Member	100.00	997.46
06/06/2013	Jasmine Beg	Coordinating Services for NJ Chapter - May 2013	Smith Barney Checking	-250.00	747.46
06/06/2013	Tom Brennan	Reimbursement for hotel rental for NJ Chapter	N Smith Barney Checking	-182.10	565.36
06/06/2013	Tom Brennan	Reimbursement for OWASP Schwag - NJ Chapter	Smith Barney Checking	-265.28	300.08
Total Due to New Jersey				300.08	300.08

**Due to New Zealand**

06/22/2009	Adjustment in currency conversion	Due to Local Chapters	-3.98	-3.98
06/26/2009	New Zealand Day sponsorship from DataCraft ( OWASP Wachovia Money		2,185.18	2,181.20
07/06/2009	Adjustment	Due to Local Chapters	410.20	2,591.40
07/14/2009	Supplies for Conference (250 Pens, 100 Folders Merchandise		-1,170.50	1,420.90
07/29/2009	Reimbursement for drinks on OWASP NZ Day ( Smith Barney Checking		-457.43	963.47
07/29/2009	Travel Reimbursement for Mark Piper - speaker	Smith Barney Checking	-103.18	860.29

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
07/31/2009		Currency Conversion Corrections for July	Smith Barney Checking	-2.13	858.16
08/06/2009	The University of Auck Catering Cost for NZ Day - 3034.13 NZD		Smith Barney Checking	-2,045.00	-1,186.84
08/31/2009		Currency Conversion Corrections for August	Smith Barney Checking	-20.87	-1,207.71
09/30/2009		Currency Conversion Correction	Smith Barney Checking	-18.56	-1,226.27
03/31/2011		40% of March Membership Income	Membership Income	20.00	-1,206.27
06/30/2011		40% of June Membership Income	Membership Income	20.00	-1,186.27
07/31/2011		40% of July 2011 Membership Income	Membership Income	40.00	-1,146.27
11/30/2011		40% of August, September, October & November Membership Income		20.00	-1,126.27
12/31/2011		Profit from New Zealand Day 2011 going to local New Zealand Day 2011		780.00	-346.27
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	-326.27
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	-286.27
05/31/2012		May 2012 Membership Income	Individual Member	20.00	-266.27
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	56.00	-210.27
11/04/2012		50% of Profits from NZ Day 2012	NZ Day 2012	857.00	646.73
02/28/2013		40% of February 2013 Membership Income	Individual Member	8.00	654.73
03/31/2013		40% of March 2013 Membership Income	Individual Member	8.00	662.73
04/30/2013		40% of April 2013 membership income	Individual Member	28.00	690.73
05/31/2013		May 2013 Membership Income	Individual Member	8.00	698.73
Total Due to New Zealand				698.73	698.73
<b>Due to Newcastle UK</b>					
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	20.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	60.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	80.00
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	100.00
Total Due to Newcastle UK				100.00	100.00
<b>Due to Nigeria</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		40.00	40.00
01/19/2011		Amount Forfeited by Local Chapters due to no Local Chapter Funds Donated		-40.00	0.00
Total Due to Nigeria				0.00	0.00
<b>Due to North Carolina</b>					

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		60.00	60.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-60.00	0.00
Total Due to North Carolina					
<b>Due to Norway</b>					
10/15/2009		40% of Mnemonic Membership Fee	Smith Barney Checking	2,000.00	2,000.00
10/15/2009			Due to Local Chapters	20.00	2,020.00
10/15/2009			Due to Local Chapters	20.00	2,040.00
04/16/2010		Books for Norway Chapter	Chase Credit Card	-194.96	1,845.04
09/30/2010		40% of Membership Income for September	Membership Income	20.00	1,865.04
11/09/2010		40% of Mnemonic's membership fee	Smith Barney Checking	2,000.00	3,865.04
11/09/2010		bank service charge	Smith Barney Checking	-57.13	3,807.91
12/31/2010		Profit from OWASP EU 2010	Sweden 2010 Conference	2,919.71	6,727.62
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Dona		-1,681.91	5,045.71
04/05/2011	Mario Heiderich	Travel Reimbursement (371.98 Euros)	Smith Barney Checking	-530.00	4,515.71
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	60.00	4,575.71
04/30/2011		Currency Conversion Corrections for April	Smith Barney Checking	0.49	4,576.20
05/17/2011	Dan Bergh Johnsson	Reimbursement for flight to Norway to speak at	Smith Barney Checking	-860.00	3,716.20
05/31/2011		Currency Conversion Corrections for May 2011	Smith Barney Checking	-11.43	3,704.77
11/30/2011		40% of August, September, October & November	Membership Income	20.00	3,724.77
12/16/2011		Mnemonic	Smith Barney Checking	2,000.00	5,724.77
12/16/2011		bank service charge	Smith Barney Checking	-57.36	5,667.41
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	5,687.41
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	5,707.41
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	5,727.41
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	5,747.41
12/21/2012	Mnemonic	Mnemonic Membership	Smith Barney Checking	2,012.95	7,760.36
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	7,780.36
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	7,800.36
Total Due to Norway					
<b>Due to NYC</b>					
09/07/2007	Deposit Received at	Ounce Labs NY Chapter Meeting Support	Smith Barney Checking	250.00	250.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
06/09/2008		Test Deposit	Paypal	1.00	251.00
06/10/2008		Ounce Labs and Fortify (\$400 each)	Paypal	800.00	1,051.00
06/13/2008		Deposit	Paypal	400.00	1,451.00
06/23/2008	Steve Antoniewicz	Food for NY/NJ OWASP Meeting - 6/18/08	Smith Barney Checking	-777.86	673.14
07/25/2008		Test Deposit	Paypal	1.00	674.14
07/28/2008	Steve Antoniewicz	Reimbursement for OWASP Meeting - 5/7/08	Smith Barney Checking	-423.00	251.14
12/04/2008		Donation - Christopher Clark	Paypal	500.00	751.14
12/11/2008		Mazu Networks	Paypal	500.00	1,251.14
12/15/2008		FedSysGrp.com	Paypal	500.00	1,751.14
12/31/2008	Steven Antoniewicz		Accounts Payable	-840.00	911.14
01/01/2009	Steven Antoniewicz		Accounts Payable	840.00	1,751.14
01/19/2009	Steve Antoniewicz	Reimbursement for OWASP Meeting - 12/16/08	Smith Barney Checking	-840.00	911.14
02/28/2009		40% of membership income for February	Membership Income	80.00	991.14
03/31/2009		40% of membership income for March	Membership Income	120.00	1,111.14
04/27/2009		Tenable Security Donation	Paypal	500.00	1,611.14
04/30/2009		40% of membership income for April	Membership Income	60.00	1,671.14
05/13/2009		Fortify Donation	Paypal	500.00	2,171.14
05/13/2009		Fortify Donation	Paypal	500.00	2,671.14
05/14/2009		Correction for paypal entries	Donations	1,000.00	3,671.14
05/22/2009		40% of White Hat membership fee	Membership Income	500.00	4,171.14
05/29/2009		Donation from Aspect Security	Paypal	500.00	4,671.14
05/31/2009		40% of May Membership Income	Membership Income	120.00	4,791.14
06/01/2009	Tom Brennan	Reimbursement	Smith Barney Checking	-676.02	4,115.12
06/01/2009	Steve Antoniewicz	Reimbursement for May OWASP Chapter Meeti	Smith Barney Checking	-138.00	3,977.12
06/08/2009		Donation from Neohapsis	Paypal	500.00	4,477.12
06/08/2009		Donation from Silvertail Systems	Paypal	500.00	4,977.12
06/11/2009		Donation from Fortify	Paypal	500.00	5,477.12
06/29/2009	Tom Brennan	Reimbursement	Smith Barney Checking	-505.82	4,971.30
06/30/2009		Donation from Silvertail Systems	Paypal	500.00	5,471.30
06/30/2009		40% of June Membership Income	Membership Income	40.00	5,511.30
07/14/2009		100 Stress Balls, 100 Pens	Merchandise	-155.00	5,356.30
07/31/2009		40% of July Membership Income	Membership Income	40.00	5,396.30
08/03/2009	Peter Dean	Reimbursement for Membership Forms	Smith Barney Checking	-14.45	5,381.85

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
08/11/2009		Fortify Software sponsorship	Paypal	485.20	5,867.05
08/24/2009	Mahi Dontamsetti	Cosi for June Meeting	Smith Barney Checking	-922.00	4,945.05
08/26/2009		Direct Deposit - Paymentech	Smith Barney Checking	500.00	5,445.05
08/26/2009		bank service charge	Smith Barney Checking	-13.84	5,431.21
08/31/2009		40% of August Membership Income	Membership Income	60.00	5,491.21
09/17/2009		40% of Whitehat Security payment	Membership Income	500.00	5,991.21
09/22/2009		Fortify	Paypal	485.20	6,476.41
09/30/2009		40% of September membership funds	Membership Income	220.00	6,696.41
09/30/2009		Rapid7	Paypal	485.20	7,181.61
10/05/2009	Tom Brennan	Reimbursement for Sept Expense Report	Smith Barney Checking	-415.46	6,766.15
10/31/2009		40% of October Membership Income	Membership Income	140.00	6,906.15
11/16/2009		location for chapter meeting	Chase Credit Card	-800.00	6,106.15
11/18/2009	Tom Brennan	Reimbursement for Sept Expense Report	Smith Barney Checking	-2,057.88	4,048.27
11/30/2009		40% of November Membership Income	Membership Income	80.00	4,128.27
12/22/2009		Whitehat Membership - 3rd payment	Smith Barney Checking	500.00	4,628.27
12/31/2009		40% of December Membership Income	Membership Income	40.00	4,668.27
01/13/2010		40% of Protiviti Membership	Smith Barney Checking	1,942.14	6,610.41
01/31/2010		40% of January Membership Income	Membership Income	20.00	6,630.41
02/01/2010	Tom Brennan	Reimbursement for Chapter Expenses	Smith Barney Checking	-666.90	5,963.51
02/01/2010		40% of iSec Partner's membership fee	Smith Barney Checking	1,942.14	7,905.65
02/15/2010		Donation from Vivek Shivananda	Paypal	485.20	8,390.85
02/18/2010		Cenzic Donation	Paypal	485.20	8,876.05
02/28/2010		40% of February membership income	Membership Income	100.00	8,976.05
03/29/2010		40% of Whitehat's final membership payment	Membership Income	500.00	9,476.05
03/31/2010		40% of Membership Income from March	Membership Income	100.00	9,576.05
04/04/2010		Mark.villinski@kaspersky.com	Paypal	485.20	10,061.25
04/12/2010	Tom Brennan	Reimbursement for NY/NJ Chapter Expenses	Smith Barney Checking	-1,838.67	8,222.58
04/26/2010	Peter Dean	Reimbursement for April Meeting Expenses	Smith Barney Checking	-481.56	7,741.02
04/30/2010		40% of April 2010 Membership Income	Membership Income	100.00	7,841.02
05/20/2010		Trustwave	Membership Income	500.00	8,341.02
05/31/2010		40% of May Memberships fees	Membership Income	40.00	8,381.02
06/08/2010	Peter Dean	Reimbursement for May Meeting Expenses	Smith Barney Checking	-369.00	8,012.02
06/30/2010		40% of June Membership Income	Membership Income	60.00	8,072.02

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## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
07/01/2010	Aspect Security, Inc.	Sponsorship of NY Chapter Meeting	Smith Barney Checking	500.00	8,572.02
07/12/2010	Mahidhar Dontamsetti	Reimbursement for Baclays Event (Così)	Smith Barney Checking	-675.00	7,897.02
07/20/2010	Tom Brennan	Reimbursement for meals	Smith Barney Checking	-260.00	7,637.02
07/26/2010	Omnipress	100 2010 OWASP Top 10 Booklets	Smith Barney Checking	-675.00	6,962.02
07/31/2010		40% of July Membership Income	Membership Income	100.00	7,062.02
08/12/2010		40% of Whitehat's Renewal	Membership Income	1,947.40	9,009.42
08/25/2010	Daniel Guido	Reimbursement for books	Smith Barney Checking	-387.01	8,622.41
08/31/2010		40% of August Memberships	Membership Income	40.00	8,662.41
09/07/2010	Tom Brennan	Reimbursement for NY/NJ Chapter Expenses	Smith Barney Checking	-1,046.30	7,616.11
09/14/2010	Konik & Company	150 Black T-Shirts	Smith Barney Checking	-1,075.00	6,541.11
09/14/2010		Dinner during CA Conf with NY Chapter Leaders SoCal 2010 Conference		-249.52	6,291.59
09/15/2010		Evan Fromberg	Paypal	485.20	6,776.79
09/21/2010		Fishnet	Paypal	485.20	7,261.99
09/21/2010		Art of Defence	Paypal	485.20	7,747.19
09/30/2010		40% of Membership Income for September	Membership Income	60.00	7,807.19
10/01/2010		NetSpi	Paypal	485.20	8,292.39
10/31/2010		40% of October 2010 Membership Fees	Membership Income	100.00	8,392.39
11/02/2010	Aramark Catering	Catering for OWASP NY/NJ Chapter Meeting	Smith Barney Checking	-1,993.53	6,398.86
11/22/2010		ADP	Smith Barney Checking	971.07	7,369.93
11/23/2010	Tom Brennan	Reimbursement for Chapter Supplies	Smith Barney Checking	-1,124.85	6,245.08
11/30/2010		40% of November 2010 Membership Income	Membership Income	100.00	6,345.08
12/07/2010	Kelly Santalucia	Payment for work done week ending 12/3/10	Smith Barney Checking	-105.00	6,240.08
12/14/2010	Tom Brennan	Reimbursement for Chapter Party	Smith Barney Checking	-1,136.19	5,103.89
12/14/2010	Kelly Santalucia	Payment for work done week ending 12/10/10	Smith Barney Checking	-100.00	5,003.89
12/14/2010		40% of Intrepidus Group's first quarterly paymen	Membership Income	500.00	5,503.89
12/21/2010	Kelly Santalucia	Payment for work done week ending 12/17/10	Smith Barney Checking	-155.00	5,348.89
12/31/2010		40% of membership income for December	Membership Income	40.00	5,388.89
01/13/2011	Veracode	OWASP NY/NJ Local Chapter - Annual Sponsor Accounts Receivable		2,000.00	7,388.89
01/14/2011	Daniel Guido	Reimbursement for 36 TShirts	Smith Barney Checking	-273.00	7,115.89
01/14/2011	Kelly Santalucia	Payment for work done weeks ending 12/24/10,	Smith Barney Checking	-150.00	6,965.89
01/19/2011	Kelly Santalucia	Payment for work done weeks ending 1/14/11	Smith Barney Checking	-105.00	6,860.89
01/19/2011		NY/NJ Chapter donation to Summit: \$500 each	Local Chapter Funds Donat	-2,000.00	4,860.89
01/25/2011	Kelly Santalucia	Payment for work done weeks ending 1/21/11	Smith Barney Checking	-140.00	4,720.89

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## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/31/2011		40% of membership fees for January 2011	Membership Income	100.00	4,820.89
02/03/2011	Kelly Santalucia	Payment for work done week ending 1/28/11	Smith Barney Checking	-95.00	4,725.89
02/03/2011		Cenzic Sponsorship	Paypal	485.20	5,211.09
02/08/2011		Funds donated for Pravir Chandra	Local Chapter Funds Donat	-1,000.00	4,211.09
02/14/2011	Kelly Santalucia	Payment for work done week ending 2/4/11	Smith Barney Checking	-130.00	4,081.09
02/14/2011	Kelly Santalucia	Reimbursement for supplies bought	Smith Barney Checking	-104.85	3,976.24
02/23/2011	Kelly Santalucia	Payment for work done week ending 2/11/11	Smith Barney Checking	-210.00	3,766.24
02/23/2011	Kelly Santalucia	Payment for work done week ending 2/18/11	Smith Barney Checking	-60.00	3,706.24
02/23/2011	Kelly Santalucia	Reimbursement for travel from Denville to Hobol	Smith Barney Checking	-10.75	3,695.49
02/23/2011	Peter Dean	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-139.15	3,556.34
02/23/2011		Cenzic	Paypal	485.20	4,041.54
02/28/2011		40% of February membership income	Membership Income	80.00	4,121.54
03/01/2011	Kelly Santalucia	Payment for work done week ending 2/25/11	Smith Barney Checking	-220.00	3,901.54
03/02/2011		Trustwave sponsorship	Paypal	485.20	4,386.74
03/07/2011		Donation from Marie Santiago	Paypal	339.55	4,726.29
03/10/2011	Arshan Dabirsiaighi	Reimbursement for travel to NY/NJ Metro chaptr	Smith Barney Checking	-290.80	4,435.49
03/10/2011	Kelly Santalucia	Payment for work done week ending 3/4/11	Smith Barney Checking	-130.00	4,305.49
03/15/2011	Kelly Santalucia	Payment for work done week ending 3/11/11	Smith Barney Checking	-130.00	4,175.49
03/15/2011		Ciphertechs Donation	Paypal	485.20	4,660.69
03/25/2011	Kelly Santalucia	Payment for work done week ending 3/18/11	Smith Barney Checking	-150.00	4,510.69
03/25/2011		Intrepidius Group & UPS	Membership Income	2,500.00	7,010.69
03/29/2011	Kelly Santalucia	Payment for work done week ending 3/25/11	Smith Barney Checking	-120.00	6,890.69
03/29/2011	Kelly Santalucia	Reimbursement for phone bill & office supplies	Smith Barney Checking	-227.00	6,663.69
03/31/2011		40% of March Membership Income	Membership Income	160.00	6,823.69
04/05/2011	Tom Brennan	Reimbursement for Pizza	Smith Barney Checking	-217.00	6,606.69
04/05/2011	Kelly Santalucia	Payment for work done week ending 4/1/11	Smith Barney Checking	-250.00	6,356.69
04/05/2011	Kelly Santalucia	Reimbursement for office supplies	Smith Barney Checking	-11.32	6,345.37
04/12/2011	Kelly Santalucia	Payment for work done week ending 4/8/11	Smith Barney Checking	-120.00	6,225.37
04/21/2011	Kelly Santalucia	Payment for work done week ending 4/15/11	Smith Barney Checking	-205.00	6,020.37
04/21/2011	Kelly Santalucia	Reimbursement for Metro Card, Staples Bill, Cel	Smith Barney Checking	-226.38	5,793.99
04/21/2011		Steve Abramowitz membership fee	Paypal	19.30	5,813.29
04/26/2011	Konik & Company	525 Key Tags	Smith Barney Checking	-415.23	5,398.06
04/26/2011	Tom Brennan	Reimbursement for chapter expenses	Smith Barney Checking	-474.00	4,924.06

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## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
04/30/2011		Memberships for April (and 4 renewals from Mar Membership Income		120.00	5,044.06
05/03/2011	Kelly Santalucia	Payment for work done week ending 4/22/11	Smith Barney Checking	-110.00	4,934.06
05/09/2011		Trustwave sponsorship	Paypal	485.20	5,419.26
05/10/2011		Imperva Sponsorship	Paypal	485.20	5,904.46
05/17/2011	Kelly Santalucia	Payment for work done weeks ending 4/29/11, 5	Smith Barney Checking	-490.00	5,414.46
05/17/2011	Kelly Santalucia	Reimbursement for office supplies	Smith Barney Checking	-239.85	5,174.61
05/23/2011		GDS Sponsorship	Smith Barney Checking	500.00	5,674.61
05/23/2011		bank service charge	Smith Barney Checking	-15.42	5,659.19
05/31/2011	Kelly Santalucia	Payment for work done week ending 5/20/11	Smith Barney Checking	-110.00	5,549.19
05/31/2011	Kelly Santalucia	Reimbursement for cell phone	Smith Barney Checking	-210.24	5,338.95
05/31/2011	Kelly Santalucia	Payment for work done week ending 5/27/11	Smith Barney Checking	-130.00	5,208.95
05/31/2011	Kelly Santalucia	Reimbursement for Audio Cables for cell phone	Smith Barney Checking	-10.70	5,198.25
05/31/2011		May Membership Income	Membership Income	220.00	5,418.25
06/03/2011		Cyber-Ark Sponsorship	Smith Barney Checking	500.00	5,918.25
06/03/2011		bank service charge	Smith Barney Checking	-20.84	5,897.41
06/06/2011		Aspect Security Sponsorship	Smith Barney Checking	485.51	6,382.92
06/06/2011		Protiviti membership	Membership Income	1,942.04	8,324.96
06/06/2011		Imperva Sponsorship	Smith Barney Checking	500.00	8,824.96
06/06/2011		bank service charge	Smith Barney Checking	-16.79	8,808.17
06/07/2011	Tom Brennan	Reimbursement for chapter expenses	Smith Barney Checking	-502.93	8,305.24
06/07/2011		40% of Trustwave's membership fee	Membership Income	2,000.00	10,305.24
06/15/2011		40% of Intrepidus Group's 3rd quarterly payment	Membership Income	500.00	10,805.24
06/16/2011		Cloud9 Living Gift Card	Chase Credit Card	-500.00	10,305.24
06/27/2011		AppSec US membership	Membership Income	20.00	10,325.24
06/28/2011	Tom Brennan	Reimbursement for Kelly's laptop (75%)	Smith Barney Checking	-770.39	9,554.85
06/28/2011	Kelly Santalucia	Payment for work done week ending 6/3/11 & 6/	Smith Barney Checking	-390.00	9,164.85
06/28/2011	Kelly Santalucia	Reimbursement for office supplies	Smith Barney Checking	-163.66	9,001.19
06/28/2011		Kelly's laptop (should go against fixed asset not	-SPLIT-	770.39	9,771.58
06/30/2011		40% of June Membership Income	Membership Income	100.00	9,871.58
07/13/2011	Kelly Santalucia	Payment for work done week ending 6/17/11 & 6/	Smith Barney Checking	-220.00	9,651.58
07/13/2011	Kelly Santalucia	Reimbursement for office supplies	Smith Barney Checking	-10.00	9,641.58
07/13/2011	Anurag Agarwal	Reimbursement for NY/NJ Chapter event & Wor	Smith Barney Checking	-163.71	9,477.87
07/31/2011		40% of July 2011 Membership Income	Membership Income	80.00	9,557.87

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
08/02/2011	Konik & Company	2 Table Throws	Smith Barney Checking	-380.81	9,177.06
08/09/2011	Kelly Santalucia	Payment for work done week ending 7/1/11, 7/8/	Smith Barney Checking	-270.00	8,907.06
08/09/2011	Kelly Santalucia	Cell phone for June & July, train & cab for meeti	Smith Barney Checking	-653.70	8,253.36
08/09/2011	Allen Deryke	Reimbursement for meeting expense	Smith Barney Checking	-61.50	8,191.86
08/11/2011		NetSPI Sponsorship	Smith Barney Checking	500.00	8,691.86
08/11/2011		bank service charge	Smith Barney Checking	-14.81	8,677.05
08/12/2011		GDS Security donation	Paypal	485.20	9,162.25
08/12/2011		CipherTechs sponsorship	Smith Barney Checking	500.00	9,662.25
08/12/2011		bank service charge	Smith Barney Checking	-14.63	9,647.62
08/15/2011	Anurag Agarwal	Reimbursement for NY/NJ Chapter meeting exp	Smith Barney Checking	-110.05	9,537.57
08/15/2011		Donation from Carrie Craig (Imperva?)	Paypal	485.20	10,022.77
08/15/2011		MyAppSecurity Sponsorship	Smith Barney Checking	500.00	10,522.77
08/15/2011		bank service charge	Smith Barney Checking	-14.76	10,508.01
08/23/2011	Anthony Gottlieb	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-576.11	9,931.90
08/23/2011	The Active Network, Ir	Credit Card Fees	Smith Barney Checking	-19.48	9,912.42
08/25/2011		NetSPI Sponsorship	Smith Barney Checking	500.00	10,412.42
08/25/2011		bank service charge	Smith Barney Checking	-15.70	10,396.72
08/26/2011		Array Networks & Application Security Inc. Spon	Smith Barney Checking	1,000.00	11,396.72
08/26/2011		bank service charge	Smith Barney Checking	-29.16	11,367.56
09/06/2011		Application Security Inc.	Smith Barney Checking	500.00	11,867.56
09/06/2011		bank service charge	Smith Barney Checking	-14.59	11,852.97
09/12/2011		100 OWASP Top 10 Books	Merchandise	-471.71	11,381.26
09/13/2011		shipping charge for business cards	Merchandise	-5.89	11,375.37
09/14/2011	Tom Brennan	Reimbursement for chapter expenses	Smith Barney Checking	-1,502.03	9,873.34
09/14/2011	Orbitz	100 Business Cards for Kelly Santalucia	Chase Credit Card	-26.96	9,846.38
09/20/2011	Konik & Company	173 Shirts for NY/NJ chapter	Smith Barney Checking	-1,217.18	8,629.20
09/20/2011	The Active Network, Ir	Credit Card Fees for August 2011	Chase Credit Card	-33.25	8,595.95
09/26/2011		NetSpi Sponsorship	Paypal	485.20	9,081.15
09/29/2011	Zazzle.com	100 Business Cards for Tom Brennan	Chase Credit Card	-27.47	9,053.68
10/03/2011		40% of Intrepidus Group's 4th payment	Membership Income	500.00	9,553.68
10/05/2011	Stevens Institute of Te	Donation	Smith Barney Checking	-500.00	9,053.68
10/05/2011	Kelly Santalucia	Payment for Cell Phone, train and cabs for meet	Smith Barney Checking	-1,120.97	7,932.71
10/05/2011		Correction for Check 1862 (Hours for Weeks enk	Membership Committee	-158.48	7,774.23

# OWASP Foundation

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Date	Name	All Transactions Memo	Split	Amount	Balance
10/19/2011	Zazzle.com	100 Business Cards for Peter Dean	Chase Credit Card	-54.95	7,719.28
11/01/2011	Peter Dean	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-175.00	7,544.28
11/07/2011	Kelly Santalucia	Payment for work done week ending 9/23/11, 9/	Smith Barney Checking	-375.00	7,169.28
11/07/2011	Kelly Santalucia	Reimbursement for Office Supplies, Taxi, Mobile	Smith Barney Checking	-146.60	7,022.68
11/07/2011		Aspect Security Sponsorship	Smith Barney Checking	500.00	7,522.68
11/07/2011		bank service charge	Smith Barney Checking	-14.73	7,507.95
11/09/2011	Sassos Deli & Liquor	Chapter Meeting	Chase Credit Card	-282.48	7,225.47
11/15/2011	Tom Brennan	Reimbursement for Chapter PO Box	Smith Barney Checking	-240.00	6,985.47
11/15/2011	Tom Brennan	Reimbursement for Meet-Up online Services	Smith Barney Checking	-43.20	6,942.27
11/15/2011	Tom Brennan	Reimbursement for Chaper Expense	Smith Barney Checking	-225.71	6,716.56
11/15/2011	NY InfraGard Inc.	2012 Handbook Full Page Ad	Smith Barney Checking	-500.00	6,216.56
11/17/2011	Zazzle.com	100 Business Cards for Levi Gross	Chase Credit Card	-26.96	6,189.60
11/18/2011		Direct Deposit - Paymentech	Smith Barney Checking	50.00	6,239.60
11/18/2011		bank service charge	Smith Barney Checking	-2.66	6,236.94
11/23/2011	Tom Brennan	Reimbursement for Meeting Expenses	Smith Barney Checking	-500.00	5,736.94
11/23/2011	Tom Brennan	Reimbursement for Chapter Leader promotional	Smith Barney Checking	-226.54	5,510.40
11/23/2011	Pace University	Catering cost for 10/6 OWASP Meeting	Smith Barney Checking	-206.50	5,303.90
11/23/2011		Direct Deposit - Paymentech	Smith Barney Checking	50.00	5,353.90
11/23/2011		bank service charge	Smith Barney Checking	-2.89	5,351.01
11/23/2011	EBags	Duffel Bag for NY Chapter	Chase Credit Card	-63.99	5,287.02
11/29/2011		Christmas Party refunds	Smith Barney Checking	-200.00	5,087.02
11/30/2011		40% of August, September, October & November Membership Income		280.00	5,367.02
12/05/2011	Kelly Santalucia	Payment for work done week ending 10/14/11, 1	Smith Barney Checking	-265.00	5,102.02
12/05/2011	Kelly Santalucia	Reimbursement for Cell Phone	Smith Barney Checking	-69.78	5,032.24
12/05/2011	Kelly Santalucia	Reimbursement for Metro Card	Smith Barney Checking	-21.40	5,010.84
12/14/2011	Tom Brennan	Reimbursement for meeting expense	Smith Barney Checking	-40.86	4,969.98
12/14/2011	Aaron Barr	Reimbursement for travel expenses for chapter	Smith Barney Checking	-280.00	4,689.98
12/15/2011		ADP	Smith Barney Checking	2,000.00	6,689.98
12/15/2011		bank service charge	Smith Barney Checking	-58.03	6,631.95
12/18/2011	The Active Network, Inc.	Credit Card Fees for November 2011	Chase Credit Card	-6.67	6,625.28
12/28/2011	Zazzle.com	200 Business Cards for Steven Kolombaris	Chase Credit Card	-26.96	6,598.32
12/31/2011		40% of December Membership Income	Membership Income	160.00	6,758.32
01/10/2012	Kelly Santalucia	Work Done weeks ending 11/20, 11/25, 12/2, 12/ Smith Barney Checking		-370.00	6,388.32

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/10/2012	Kelly Santalucia	Reimbursement for Half of Kelly's cell phone (en Smith Barney Checking		-69.78	6,318.54
01/10/2012	Kelly Santalucia	Reimbursement for Chapter Supplies, Christmas Smith Barney Checking		-220.50	6,098.04
01/30/2012		NetSpi Membership	Smith Barney Checking	2,000.00	8,098.04
01/30/2012	Tom Brennan	Reimbursement for chapter expense	Smith Barney Checking	-68.70	8,029.34
01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	8,069.34
02/21/2012	Tom Brennan	Reimbursement for chapter expense	Smith Barney Checking	-110.35	7,958.99
02/23/2012		Nimble Storage Silver Chapter Supporter	Smith Barney Checking	450.00	8,408.99
02/23/2012		bank service charge	Smith Barney Checking	-14.39	8,394.60
02/29/2012		40% of Membership Income for February 2012	Individual Member	40.00	8,434.60
03/06/2012	Steve Oberlander	Work done February 2012	Smith Barney Checking	-1,000.00	7,434.60
03/07/2012		Splitting NY/NJ Metro chapter into 2 separate ch Due to New Jersey		-1,000.00	6,434.60
03/14/2012	NYI	Table Sponsorship at OWASP NYC chapter me	Accounts Receivable	250.00	6,684.60
03/16/2012		Silver Chapter Supporter - Zenprise	Smith Barney Checking	436.76	7,121.36
03/19/2012		Silver Local Chapter Supporter - HP	Smith Barney Checking	439.64	7,561.00
03/26/2012		40% of Bayshore membership fee	Corporate Member	2,000.00	9,561.00
03/31/2012		40% of March 2012 Memberships	Individual Member	60.00	9,621.00
04/02/2012	Steve Oberlander	March 2012 Payment	Smith Barney Checking	-1,000.00	8,621.00
04/27/2012		Silver Supporter - Rapid 7	Smith Barney Checking	436.74	9,057.74
04/30/2012	Steve Oberlander	April 2012 Payments	Smith Barney Checking	-1,000.00	8,057.74
04/30/2012	Phillip Koblence, NYI	OWASP Platinum Local Chapter Supporter (NYC Accounts Receivable		2,000.00	10,057.74
04/30/2012		25% of Steve Oberlander's final invoice	Due to New Jersey	250.00	10,307.74
04/30/2012		NYI Platinum Local Chapter Supporter (NYC Ch Local Chapter Supporter		-200.00	10,107.74
05/21/2012	Tom Brennan	Reimbursement for NYC Chapter Expense	Smith Barney Checking	-31.00	10,076.74
05/31/2012		May 2012 Membership Income	Individual Member	60.00	10,136.74
06/04/2012	Jasmine Beg	Administrative work done for NYC Chapter - May	Smith Barney Checking	-1,000.00	9,136.74
06/04/2012	Tom Brennan	Reimbursement for NYC Chapter Expense	Smith Barney Checking	-807.38	8,329.36
06/04/2012		50% of Jasmine's May 2012 Pay	Due to New Jersey	500.00	8,829.36
06/18/2012		F5 Table Sponsorship	Smith Barney Checking	242.21	9,071.57
06/27/2012		Donation to Project Reboot	Project Reboot	-500.00	8,571.57
06/27/2012		F5 Table Sponsorship	Smith Barney Checking	239.15	8,810.72
06/29/2012		20% of Checkmarx membership fee	Corporate Member	994.40	9,805.12
07/09/2012	Jasmine Beg	Administrative work done for NYC Chapter - Jur	Smith Barney Checking	-750.00	9,055.12
07/12/2012		Rapid 7 - Meeting Sponsorship	Smith Barney Checking	485.14	9,540.26

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
07/16/2012	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Checking	-905.28	8,634.98
07/16/2012		Silver Chapter Supporter - Click Security	Smith Barney Checking	436.86	9,071.84
07/25/2012	Jasmine Beg	Reimbursement for train ticket to NY & Printing	Smith Barney Checking	-19.78	9,052.06
07/30/2012	PRwithBrains, LLC	Membership Brochure	Smith Barney Checking	-300.00	8,752.06
07/30/2012	Peter Dean	Reimbursement for NYC Chapter Meeting Exper	Smith Barney Checking	-553.85	8,198.21
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	320.00	8,518.21
08/06/2012	Jasmine Beg	Administrative work done for NYC Chapter - Jul	Smith Barney Checking	-750.00	7,768.21
08/09/2012		Silver Chapter Supporter - Cipher Techs	Smith Barney Checking	434.15	8,202.36
08/20/2012	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Checking	-750.00	7,452.36
08/31/2012		40% of August Membership Income	Individual Member	200.00	7,652.36
09/06/2012		Silver Local Chapter Supporter - Invincea	Smith Barney Checking	435.75	8,088.11
09/10/2012	Jasmine Beg	Coordinating Services for NYC - August 2012	Smith Barney Checking	-1,000.00	7,088.11
09/13/2012	USPS	Postage to ship video camera and tripod to NYC	Chase Credit Card	-36.23	7,051.88
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	220.00	7,271.88
10/01/2012	Jasmine Beg	Coordinating Services for NYC - September 201	Smith Barney Checking	-750.00	6,521.88
10/08/2012	PRwithBrains, LLC	Brochure Design & Copywrite Update, Logos (N	Smith Barney Checking	-300.00	6,221.88
10/08/2012	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Checking	-32.17	6,189.71
10/15/2012	Peter Dean	Reimbursement for NYC October meeting - reco	Smith Barney Checking	-120.35	6,069.36
10/15/2012	Peter Dean	Reimbursement for NYC Chapter Expenses	Smith Barney Checking	-1,083.12	4,986.24
10/22/2012	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Checking	-1,321.78	3,664.46
10/26/2012		F5 Donation to sponsor NYC Chapter Meeting	Donations	485.54	4,150.00
10/31/2012		40% of October Individual Membership Income	Individual Member	140.00	4,290.00
11/05/2012	Jasmine Beg	Coordinating Services for NYC - October 2012	Smith Barney Checking	-750.00	3,540.00
11/05/2012	Jasmine Beg	Reimbursement for Laptop/Printer	Smith Barney Checking	-600.00	2,940.00
11/19/2012		NetSpi and Trustwave's membership payments	Corporate Member	4,000.00	6,940.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	220.00	7,160.00
12/06/2012	Jasmine Beg	Coordinating Services for NYC - November 2012	Smith Barney Checking	-750.00	6,410.00
12/17/2012	Tom Brennan	Reimbursement for NYC Chapter Expenses	Smith Barney Checking	-237.49	6,172.51
12/18/2012		Peter Dean's individual membership	Individual Member	20.00	6,192.51
12/31/2012		December 2012 Individual Memberships	Individual Member	60.00	6,252.51
12/31/2012		40% of Veracode's Corporate Membership	Corporate Member	2,000.00	8,252.51
12/31/2012	Jasmine Beg	Coordinating Services for NYC - December 2012	Smith Barney Checking	-375.00	7,877.51
12/31/2012		Split of WASPY Awards profit	WASPY Awards	484.59	8,362.10

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/12/2013	Hotel Pennsylvania	Deposit for NYC Training event - will be used for Chase Credit Card		-5,087.00	3,275.10
01/16/2013	Kenneth Van Wyk	Reimbursement for train to NYC	Smith Barney Checking	-340.70	2,934.40
01/21/2013	Zazzle.com	Business Cards for Jasmine Beg, Peter Dean, Is Chase Credit Card		-60.00	2,874.40
01/24/2013		Silver Chapter Supporter - Rackspace	Smith Barney Checking	435.85	3,310.25
01/25/2013		Silver - Rackspace	Smith Barney Checking	428.09	3,738.34
01/31/2013		40% of January 2013 Individual Membership Inc Individual Member		140.00	3,878.34
02/01/2013		Rackspace donated twice in error	Smith Barney Checking	-442.83	3,435.51
02/04/2013	Jasmine Beg	Coordinating Services for NYC - January 2013	Smith Barney Checking	-500.00	2,935.51
02/12/2013	Douglas Shin	Reimbursement for flight to OWASP APAC (fron Smith Barney Checking		-890.00	2,045.51
02/18/2013	Jasmine Beg	Reimbursement for NYC Chapter expenses	Smith Barney Checking	-69.19	1,976.32
02/26/2013	Jasmine Beg	Services rendered for Feburary 2013 (NYC Chaç Smith Barney Checking		-500.00	1,476.32
02/26/2013		Portion of Jasmine's February 2013 pay allocate Due to New Jersey		250.00	1,726.32
02/28/2013		40% of February 2013 Membership Income	Individual Member	160.00	1,886.32
03/12/2013	Tom Brennan	Reimbursement for NYC Chapter food expense	Smith Barney Checking	-670.00	1,216.32
03/12/2013		Silver Local Chapter Supporter - Coverity	Smith Barney Checking	437.26	1,653.58
03/21/2013	Kelly Santalucia	Reimbursement for copies made of membership	Smith Barney Checking	-11.21	1,642.37
03/22/2013		Silver Chapter Supporter - F5	Citibank Checking	436.16	2,078.53
03/25/2013	Sherif Koussa	Reimbursement for ticket change fee	Paypal	-151.49	1,927.04
03/29/2013	Jasmine Beg	Services rendered for March 2013 (NYC Chapte	Smith Barney Checking	-250.00	1,677.04
03/31/2013		40% of March 2013 Membership Income	Individual Member	120.00	1,797.04
04/11/2013		Silver Local Chapter Supporter - Cenzic	Smith Barney Checking	436.96	2,234.00
04/11/2013		Protiviti Corporate Membership	Smith Barney Checking	1,942.04	4,176.04
04/21/2013	Tom Brennan	Reimbursement for MeetUp dues	Smith Barney Checking	-144.00	4,032.04
04/25/2013		Silver Local Chapter Supporter - Fabrice Mouret	Smith Barney Checking	433.66	4,465.70
04/30/2013		40% of April 2013 membership income	Individual Member	160.00	4,625.70
05/02/2013	Jasmine Beg	Services rendered for April 2013 (NYC Chapter)	Smith Barney Checking	-500.00	4,125.70
05/16/2013	Tom Brennan	Reimbursement for Marketing Promotion	Smith Barney Checking	-99.00	4,026.70
05/23/2013		F5 - Silver Chapter Supporter	Smith Barney Checking	434.92	4,461.62
05/31/2013		May 2013 Membership Income	Individual Member	80.00	4,541.62
06/06/2013	Jasmine Beg	Coordinating Services for NYC Chapter - May 2013	Smith Barney Checking	-250.00	4,291.62
06/06/2013	Tom Brennan	Reimbursement for OWASP Schwag - NYC Ch	Smith Barney Checking	-265.29	4,026.33
Total Due to NYC				4,026.33	4,026.33

**OWASP Foundation  
Account QuickReport**

	Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Ohio</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		80.00	80.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-80.00	0.00
	07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	20.00
	11/30/2011		40% of August, September, October & November Membership Income	Membership Income	40.00	60.00
	12/31/2011		40% of December Membership Income	Membership Income	20.00	80.00
	02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	100.00
	11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	120.00
Total Due to Ohio					120.00	120.00
<b>Due to Omaha</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		60.00	60.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-60.00	0.00
	01/31/2011		40% of membership fees for January 2011	Membership Income	20.00	20.00
	03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	40.00
	09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	60.00
	02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	80.00
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	100.00
Total Due to Omaha					100.00	100.00
<b>Due to Orange County</b>						
	12/31/2010		Profit from AppSec US 2010	SoCal 2010 Conference	2,500.00	2,500.00
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		-22.07	2,477.93
	01/24/2011	Neil Matatall		Local Chapter Funds Donat	-1,913.07	564.86
	10/17/2011	Neil Matatall	Food and Facility Rental reimbursement	Smith Barney Checking	-235.36	329.50
	11/30/2011		40% of August, September, October & November Membership Income		20.00	349.50
	12/31/2011		40% of December Membership Income	Membership Income	20.00	369.50
	10/31/2012	Konik & Company	Shipment of goods for ISSA Conf (Orange Coun	Smith Barney Checking	-71.92	297.58
	11/04/2012		Postage for shipping goods to 2012 ISSA Intern	Postage and Delivery	-10.85	286.73
	11/04/2012		Merchandise for 2012 ISSA International Confer	Postage and Delivery	-286.73	0.00
	12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	20.00
	02/05/2013		40% of Twitter's Membership	Corporate Member	2,000.00	2,020.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
04/30/2013		40% of April 2013 membership income		Individual Member	20.00	2,040.00
Total Due to Orange County					2,040.00	2,040.00
<b>Due to Orlando</b>						
11/30/2011		40% of August, September, October & November Membership Income			20.00	20.00
02/29/2012		40% of Membership Income for February 2012	Individual Member		20.00	40.00
04/24/2012		20% of Symantec's membership fee	Corporate Member		1,000.00	1,040.00
07/07/2012		Donation to Project Reboot	Project Reboot		-100.00	940.00
09/30/2012		40% of September 2012 Membership Income	EU Individual Member		20.00	960.00
10/31/2012		40% of October Individual Membership Income	Individual Member		20.00	980.00
11/14/2012	LuLu Press, Inc.	Books	Chase Credit Card		-127.29	852.71
11/15/2012	Zazzle.com	Business Cards for Tony Turner	Chase Credit Card		-25.98	826.73
12/06/2012	Konik & Company	Shipment of goods to Orlando Chapter	Smith Barney Checking		-13.36	813.37
12/09/2012		Merchandise & Shipping	-SPLIT-		-200.40	612.97
02/28/2013		40% of February 2013 Membership Income	Individual Member		60.00	672.97
03/31/2013		40% of March 2013 Membership Income	Individual Member		20.00	692.97
05/31/2013		May 2013 Membership Income	Individual Member		20.00	712.97
Total Due to Orlando					712.97	712.97
<b>Due to Ottawa</b>						
08/13/2009		Check from 2Keys Corporation - sponsor of 4 ev OWASP Wachovia Money			533.08	533.08
08/13/2009			Due to Local Chapters		743.64	1,276.72
08/31/2009		40% of August Membership Income	Membership Income		20.00	1,296.72
09/21/2009		FlexEdge	Paypal		191.90	1,488.62
09/30/2009		40% of September membership funds	Membership Income		20.00	1,508.62
10/09/2009		Fortify Donation	Paypal		193.90	1,702.52
10/27/2009	Sherif Koussa	Food & Drinks for meeting	Smith Barney Checking		-112.24	1,590.28
11/18/2009	Sherif Koussa	Food & Drinks for meeting	Smith Barney Checking		-133.73	1,456.55
09/30/2010		40% of Membership Income for September	Membership Income		20.00	1,476.55
10/31/2010		40% of October 2010 Membership Fees	Membership Income		20.00	1,496.55
11/30/2010		40% of November 2010 Membership Income	Membership Income		20.00	1,516.55
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donat			-151.66	1,364.89
01/31/2011		40% of membership fees for January 2011	Membership Income		20.00	1,384.89

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
03/25/2011	Sherif Koussa	Reimbursement for food for 2 Ottawa chapter ev Smith Barney Checking		-194.29	1,190.60
05/17/2011	Sherif Koussa	Reimbursement for May 12th event	Smith Barney Checking	-307.86	882.74
05/17/2011		VOID Check #1742 - lost in mail, reissued a new	Smith Barney Checking	307.86	1,190.60
05/31/2011		May Membership Income	Membership Income	20.00	1,210.60
07/20/2011	Sherif Koussa	Reimbursement for May 12th event	Smith Barney Checking	-307.86	902.74
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	922.74
08/26/2011		60 Shoulder Bags, 60 Pens, 20 Shirts	Merchandise	-457.95	464.79
10/03/2011	Sherif Koussa	Food Purchase	Smith Barney Checking	-61.53	403.26
10/20/2011	Zazzle.com	100 Business Cards for Sherif Kousa, Mike Sue	Chase Credit Card	-85.93	317.33
11/30/2011		40% of August, September, October & November Membership Income		40.00	357.33
01/10/2012	Sherif Koussa	Reimbursement for December meeting expense	Smith Barney Checking	-88.97	268.36
01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	308.36
02/03/2012		Donation from Sherif Koussa	Paypal	191.90	500.26
02/29/2012		40% of Membership Income for February 2012	Individual Member	100.00	600.26
03/12/2012	Sergei Frankoff	Reimbursement for printing handouts and signs	Paypal	-25.36	574.90
03/26/2012	Rigel Kent Security	Reimbursement for food for Ottawa training ever	Smith Barney Checking	-250.86	324.04
04/25/2012		Rigel Security Donation	Paypal	288.00	612.04
05/14/2012	Sherif Koussa	Reimbursement for May Chapter Expenses (Ott	Smith Barney Checking	-175.49	436.55
05/30/2012		1/2 of training class revenue to local chapter	Ottawa Training 2012	1,009.00	1,445.55
05/31/2012		May 2012 Membership Income	Individual Member	40.00	1,485.55
06/25/2012	Rigel Kent Security	Reimbursement for Ottawa Chapter Expense (1	Smith Barney Checking	-151.66	1,333.89
07/02/2012		TRM Sponsorship of Secure Coding Workshop	Citibank Checking	300.00	1,633.89
07/16/2012		currency conversion correction for deposit made	Citibank Checking	-16.77	1,617.12
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	1,637.12
08/31/2012		40% of August Membership Income	Individual Member	20.00	1,657.12
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	1,677.12
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	1,697.12
12/17/2012	Mike Sues	Reimbursement for Ottawa Chapter Expense	Smith Barney Checking	-162.29	1,534.83
12/31/2012		December 2012 Individual Memberships	Individual Member	40.00	1,574.83
01/14/2013	2Keys Security Solutions	2Keys Silver Chapter Supporter	Smith Barney Checking	436.24	2,011.07
01/22/2013	Joel Hebert	Reimbursement for security guard at event	Paypal	-91.06	1,920.01
02/01/2013		Donation from Phirelight	Smith Barney Checking	290.09	2,210.10
02/27/2013	Joel Hebert	Reimbursement for security guard and pizza for	Paypal	-235.64	1,974.46

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	1,994.46
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	2,014.46
05/16/2013	Sherif Koussa	Reimbursement for Banner for Ottawa Chapter	Smith Barney Checking	-428.33	1,586.13
05/25/2013		Donation from Charles Wiebe - TrackerRealm	Paypal	326.44	1,912.57
Total Due to Ottawa				<u>1,912.57</u>	<u>1,912.57</u>
<b>Due to Pakistan</b>					
11/22/2011		Donation	Paypal	4.50	4.50
Total Due to Pakistan				<u>4.50</u>	<u>4.50</u>
<b>Due to Paraiba</b>					
11/30/2011		40% of August, September, October & November Membership Income		8.00	8.00
Total Due to Paraiba				<u>8.00</u>	<u>8.00</u>
<b>Due to Peoria</b>					
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	20.00
08/31/2012		40% of August Membership Income	Individual Member	20.00	40.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	60.00
Total Due to Peoria				<u>60.00</u>	<u>60.00</u>
<b>Due to Perth Australia</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
06/30/2011		40% of June Membership Income	Membership Income	20.00	40.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	60.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	80.00
Total Due to Perth Australia				<u>80.00</u>	<u>80.00</u>
<b>Due to Peru</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		100.00	100.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-100.00	0.00
07/31/2011		40% of July 2011 Membership Income	Membership Income	32.00	32.00
11/30/2011		40% of August, September, October & November Membership Income		108.00	140.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	24.00	164.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
05/31/2012		May 2012 Membership Income	Individual Member	8.00	172.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	8.00	180.00
08/31/2012		40% of August Membership Income	Individual Member	8.00	188.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	208.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	192.00	400.00
03/31/2013		40% of Jorge Robles membership fee	Individual Member	8.00	408.00
04/30/2013		40% of April 2013 membership income	Individual Member	64.00	472.00
Total Due to Peru				<b>472.00</b>	<b>472.00</b>
 <b>Due to Philadelphia</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		340.00	340.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-340.00	0.00
05/31/2011		May Membership Income	Membership Income	20.00	20.00
06/30/2011		40% of June Membership Income	Membership Income	40.00	60.00
11/30/2011		40% of August, September, October & November Membership Income		40.00	100.00
12/31/2011		40% of December Membership Income	Membership Income	40.00	140.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	160.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	180.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	60.00	240.00
05/31/2012		May 2012 Membership Income	Individual Member	60.00	300.00
06/27/2012		Donation to Project Reboot	Project Reboot	-50.00	250.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	270.00
08/31/2012		40% of August Membership Income	Individual Member	20.00	290.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	310.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	330.00
12/31/2012		December 2012 Individual Memberships	Individual Member	60.00	390.00
01/31/2013		40% of January 2013 Individual Membership	Individual Member	20.00	410.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	430.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	450.00
04/30/2013		40% of April 2013 membership income	Individual Member	80.00	530.00
Total Due to Philadelphia				<b>530.00</b>	<b>530.00</b>
 <b>Due to Phoenix</b>					

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		240.00	240.00
03/31/2011		40% of March Membership Income	Membership Income	20.00	260.00
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	40.00	300.00
06/30/2011		40% of June Membership Income	Membership Income	20.00	320.00
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	340.00
11/30/2011		40% of August, September, October & November Membership Income		100.00	440.00
12/31/2011		40% of December Membership Income	Membership Income	40.00	480.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	40.00	520.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	540.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	580.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	640.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	40.00	680.00
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	700.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	740.00
12/31/2012		December 2012 Individual Memberships	Individual Member	40.00	780.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	40.00	820.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	840.00
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	860.00
05/31/2013		May 2013 Membership Income	Individual Member	40.00	900.00
Total Due to Phoenix				900.00	900.00

**Due to Pittsburgh**

01/17/2011	Splitting out local chapter fund to each individual Due to Local Chapters	20.00	20.00	
01/19/2011	Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donal	-20.00	0.00	
06/30/2011	40% of June Membership Income	Membership Income	20.00	20.00
07/31/2011	40% of July 2011 Membership Income	Membership Income	20.00	40.00
04/30/2013	40% of April 2013 membership income	Individual Member	60.00	100.00
05/31/2013	May 2013 Membership Income	Individual Member	20.00	120.00

Total Due to Pittsburgh

120.00 120.00

**Due to Poland**

01/17/2011	Splitting out local chapter fund to each individual Due to Local Chapters	200.00	200.00
01/19/2011	Amount donated by local chapters to summit (ge Local Chapter Funds Donal	-100.00	100.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/31/2011		40% of membership fees for January 2011	Membership Income	40.00	140.00
06/30/2011		40% of June Membership Income	Membership Income	20.00	160.00
11/30/2011		40% of August, September, October & November Membership Income	Membership Income	20.00	180.00
01/24/2012	SecuRing	OWASP Gold Chapter Supporter - Poland	Accounts Receivable	1,000.00	1,180.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	1,220.00
02/12/2012	Wojciech Dworakowsk	Reimbursement for chapter meeting expense	Paypal	-157.20	1,062.80
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	1,082.80
03/07/2012	SecuRing	VOID Invoice #604 - reissued through European	Accounts Receivable	-1,000.00	82.80
03/31/2012		40% of March 2012 Memberships	Individual Member	60.00	142.80
05/31/2012		May 2012 Membership Income	Individual Member	40.00	182.80
06/21/2012	Wojciech Dworakowsk	Reimbursement for chapter meeting expense	Paypal	-202.00	-19.20
07/07/2012		Donation to Project Reboot	Project Reboot	-35.00	-54.20
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	40.00	-14.20
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	60.00	45.80
11/29/2012	Wojciech Dworakowsk	Reimbursement for chapter meeting expense	Paypal	-171.70	-125.90
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	-105.90
01/22/2013	Wojciech Dworakowsk	Reimbursement for chapter meeting expense	Paypal	-247.45	-353.35
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	40.00	-313.35
02/28/2013		40% of February 2013 Membership Income	Individual Member	40.00	-273.35
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	-253.35
Total Due to Poland				<b>-253.35</b>	<b>-253.35</b>
 <b>Due to Portland</b>					
11/30/2011		40% of August, September, October & November Membership Income		20.00	20.00
08/31/2012		40% of August Membership Income	Individual Member	40.00	60.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	80.00
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	100.00
01/16/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting e> Smith Barney Checking		-35.00	65.00
02/12/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting e> Smith Barney Checking		-65.00	0.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	20.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	40.00
Total Due to Portland				<b>40.00</b>	<b>40.00</b>

**OWASP Foundation  
Account QuickReport**

	Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Porto Alegre</b>						
	01/31/2011		40% of membership fees for January 2011	Membership Income	60.00	60.00
	11/30/2011		40% of August, September, October & November 2011 Membership Income	Membership Income	20.00	80.00
	01/31/2012		40% of Membership Income for January 2012	Individual Member	60.00	140.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	160.00
	09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	16.00	176.00
	12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	196.00
Total Due to Porto Alegre					196.00	196.00
<b>Due to Portugal</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		300.00	300.00
	01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donat		-30.00	270.00
	01/31/2011		40% of membership fees for January 2011	Membership Income	20.00	290.00
	04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	20.00	310.00
	12/31/2011		40% of December Membership Income	Membership Income	20.00	330.00
	05/31/2012		May 2012 Membership Income	Individual Member	20.00	350.00
	07/07/2012		Donation to Project Reboot	Project Reboot	-33.00	317.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	337.00
	12/31/2012		December 2012 Individual Memberships	Individual Member	40.00	377.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	397.00
Total Due to Portugal					397.00	397.00
<b>Due to Prague</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
	01/19/2011		Amount Forfeited by Local Chapters due to no r Local Chapter Funds Donat		-20.00	0.00
Total Due to Prague					0.00	0.00
<b>Due to Puerto Rico</b>						
	06/30/2011		40% of June Membership Income	Membership Income	20.00	20.00
Total Due to Puerto Rico					20.00	20.00
<b>Due to Pune</b>						

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donal		-20.00	0.00
	05/31/2013		May 2013 Membership Income	Individual Member	8.00	8.00
Total Due to Pune					<hr/>	8.00
					8.00	8.00
<b>Due to Quebec City</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		80.00	80.00
	01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal		-80.00	0.00
	03/31/2011		40% of March Membership Income	Membership Income	20.00	20.00
	02/29/2012		40% of Membership Income for February 2012	Individual Member	40.00	60.00
	01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	80.00
	02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	100.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	120.00
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	140.00
Total Due to Quebec City					<hr/>	140.00
					140.00	140.00
<b>Due to Raleigh</b>						
	04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	20.00
	08/31/2012		40% of August Membership Income	Individual Member	20.00	40.00
	02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	60.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	80.00
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	100.00
Total Due to Raleigh					<hr/>	100.00
					100.00	100.00
<b>Due to Recife</b>						
	01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	20.00
	12/31/2012		December 2012 Individual Memberships	Individual Member	8.00	28.00
	01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	8.00	36.00
Total Due to Recife					<hr/>	36.00
					36.00	36.00
<b>Due to Rhode Island</b>						
	11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	20.00
	03/06/2013		Donation from Nicholas Rodrigues	Smith Barney Checking	23.70	43.70
					<hr/>	

# OWASP Foundation

## Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
Total Due to Rhode Island					43.70	43.70
<b>Due to Rio de Janeiro</b>						
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	20.00
Total Due to Rio de Janeiro					20.00	20.00
<b>Due to Riyadh</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		60.00	60.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-60.00	0.00
	11/30/2011		40% of August, September, October & Novembc Membership Income		20.00	20.00
Total Due to Riyadh					20.00	20.00
<b>Due to Rochester</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		1,302.95	1,302.95
	04/12/2011	Andrea Cogliati	Reimbursement for Visa Gift Card	Smith Barney Checking	-103.50	1,199.45
	05/31/2011		May Membership Income	Membership Income	20.00	1,219.45
	06/30/2011		40% of June Membership Income	Membership Income	20.00	1,239.45
	08/09/2011	Konik & Company	Honeycomb Banner	Smith Barney Checking	-350.95	888.50
	11/01/2011	Andrea Cogliati	Reimbursement for shipment fee	Smith Barney Checking	-16.42	872.08
	11/30/2011		40% of August, September, October & Novembc Membership Income		80.00	952.08
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	972.08
	10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	992.08
Total Due to Rochester					992.08	992.08
<b>Due to Romania</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-20.00	0.00
	05/31/2011		May Membership Income	Membership Income	20.00	20.00
	06/30/2011		40% of June Membership Income	Membership Income	20.00	40.00
Total Due to Romania					40.00	40.00
<b>Due to Royal Holloway</b>						
	05/31/2012		May 2012 Membership Income	Individual Member	40.00	40.00

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06/21/13  
Accrual Basis

## OWASP Foundation Account QuickReport

	Date	Name	All Transactions Memo	Split	Amount	Balance
Total Due to Royal Holloway					40.00	40.00
<b>Due to Russia</b>						
	01/30/2012		Silver Local Chapter Supporter - Echelon	Smith Barney Checking	450.00	450.00
	01/30/2012		bank service charge	Smith Barney Checking	-15.00	435.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	455.00
Total Due to Russia					455.00	455.00
<b>Due to Sacramento</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		122.96	122.96
	01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal		-12.30	110.66
	01/31/2011		40% of membership fees for January 2011	Membership Income	40.00	150.66
	03/31/2011		40% of March Membership Income	Membership Income	20.00	170.66
	07/31/2011		40% of July 2011 Membership Income	Membership Income	40.00	210.66
	11/30/2011		40% of August, September, October & Novemb Membership Income		40.00	250.66
	01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	290.66
	05/31/2012		May 2012 Membership Income	Individual Member	20.00	310.66
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	80.00	390.66
	10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	410.66
	12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	430.66
	01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	40.00	470.66
	05/31/2013		May 2013 Membership Income	Individual Member	20.00	490.66
Total Due to Sacramento					490.66	490.66
<b>Due to Saint Louis</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		80.00	80.00
	01/19/2011		Amount Forfeited by Local Chapters due to no r Local Chapter Funds Donal		-80.00	0.00
	11/30/2011		40% of August, September, October & Novemb Membership Income		20.00	20.00
	04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	40.00
Total Due to Saint Louis					40.00	40.00
<b>Due to Salt Lake</b>						
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat		-20.00	0.00
02/28/2011		40% of February membership income	Membership Income	40.00	40.00
03/31/2011		40% of March Membership Income	Membership Income	40.00	80.00
12/31/2011		40% of December Membership Income	Membership Income	20.00	100.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	60.00	160.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	180.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	240.00
08/31/2012		40% of August Membership Income	Individual Member	20.00	260.00
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	280.00
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	300.00
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	320.00
Total Due to Salt Lake				320.00	320.00
<b>Due to San Antonio</b>					
07/23/2009		Denim Group's first 2 membership payments	Due to Local Chapters	1,000.00	1,000.00
07/23/2009		IBI's first membership payment	Membership Income	500.00	1,500.00
08/31/2009		40% of August Membership Income	Membership Income	20.00	1,520.00
09/09/2009		ExpoTex	Smith Barney Checking	20.00	1,540.00
09/21/2009		40% of Denim Group membership funds	Membership Income	500.00	2,040.00
09/30/2009		40% of IBI membership	Membership Income	500.00	2,540.00
10/31/2009		40% of October Membership Income	Membership Income	20.00	2,560.00
12/31/2009		40% of Denim Group and IBI's quarterly paymer	Membership Income	1,000.00	3,560.00
01/31/2010		40% of January Membership Income	Membership Income	20.00	3,580.00
03/31/2010		40% of Membership Income from March	Membership Income	40.00	3,620.00
04/07/2010		IBI's final membership payment	Membership Income	500.00	4,120.00
04/30/2010		40% of April 2010 Membership Income	Membership Income	20.00	4,140.00
07/01/2010		40% of IBI's first quarterly payment	Membership Income	500.00	4,640.00
07/02/2010		40% of San Antonio's membership fee	Membership Income	2,000.00	6,640.00
07/31/2010		40% of July Membership Income	Membership Income	20.00	6,660.00
08/05/2010		40% of DenimGroup's quarterly payment	Membership Income	500.00	7,160.00
08/17/2010	Dan Cornell	Reimbursement for Chapter Meeting	Smith Barney Checking	-276.62	6,883.38
08/31/2010		40% of August Memberships	Membership Income	40.00	6,923.38
08/31/2010		40% of IBI's second payment	Membership Income	500.00	7,423.38

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
09/27/2010		40% of Denim Group's 2nd quarterly payment	Membership Income	500.00	7,923.38
09/30/2010		40% of Membership Income for September	Membership Income	20.00	7,943.38
11/30/2010		40% of November 2010 Membership Income	Membership Income	20.00	7,963.38
12/01/2010		40% of IBI's 3rd payment	Membership Income	500.00	8,463.38
12/21/2010		San Antonio membership split	Due to Austin	420.00	8,883.38
12/31/2010		40% of membership income for December	Membership Income	20.00	8,903.38
01/19/2011		Denim Group's 3rd quarterly payment	Membership Income	500.00	9,403.38
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donat	Local Chapter Funds Donat	-2,225.85	7,177.53
01/25/2011	Denim Group, Inc.	Reimbursement for Chapter Meeting	Smith Barney Checking	-125.57	7,051.96
02/08/2011		Funds donated for Pravir Chandra	Local Chapter Funds Donat	-1,000.00	6,051.96
03/25/2011	Denim Group, Inc.	Reimbursement for Chapter Meeting	Smith Barney Checking	-148.74	5,903.22
04/05/2011		IBI's 4th membership payment	Membership Income	500.00	6,403.22
04/07/2011		40% of Denim Group's quarterly payment	Membership Income	500.00	6,903.22
04/26/2011	Denim Group, Inc.	Reimbursement for Chapter Meeting	Smith Barney Checking	-167.47	6,735.75
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	20.00	6,755.75
06/27/2011		LASCON memberships	Membership Income	40.00	6,795.75
06/28/2011	Denim Group, Inc.	Reimbursement for Chapter Meeting	Smith Barney Checking	-181.00	6,614.75
06/30/2011		40% of June Membership Income	Membership Income	40.00	6,654.75
07/11/2011		Digital Defense	Smith Barney Checking	2,000.00	8,654.75
07/11/2011		bank service charge	Smith Barney Checking	-57.97	8,596.78
07/31/2011		40% of July 2011 Membership Income	Membership Income	40.00	8,636.78
08/23/2011	Denim Group, Inc.	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-125.17	8,511.61
09/12/2011		40% of IBI's first quarterly payment	Membership Income	500.00	9,011.61
10/03/2011	Edward Bonver	Reimbursement of food purchase	Smith Barney Checking	-110.10	8,901.51
11/23/2011	Denim Group, Ltd.	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-171.25	8,730.26
11/30/2011		40% of IBI's 2nd quarterly payment	Membership Income	500.00	9,230.26
11/30/2011		40% of August, September, October & Novemb	Membership Income	340.00	9,570.26
01/20/2012		40% of Denim Group's first quarterly payment	Corporate Member	485.89	10,056.15
02/28/2012		40% of IBI's 3rd quarterly payment	Membership Income	500.00	10,556.15
03/19/2012	Denim Group, Ltd.	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-217.73	10,338.42
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	10,358.42
04/10/2012		Denim Group - 2nd quarterly payment	Smith Barney Checking	482.93	10,841.35
04/23/2012	Denim Group, Inc.	Reimbursement for Chapter Meeting Expenses	Smith Barney Checking	-218.14	10,623.21

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
04/26/2012		40% of IBI's 4th quarterly membership payment	Corporate Member	500.00	11,123.21
05/31/2012		May 2012 Membership Income	Individual Member	40.00	11,163.21
07/09/2012		Denim Group's 3rd quarterly payment	Smith Barney Checking	482.38	11,645.59
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	60.00	11,705.59
08/31/2012		40% of August Membership Income	Individual Member	40.00	11,745.59
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	11,765.59
10/01/2012	Denim Group, Ltd.	Reimbursement for San Antonio Chapter Meetin	Smith Barney Checking	-157.17	11,608.42
10/25/2012		40% of Memberships given to AppSec US Volun	AppSec US 2012	20.00	11,628.42
10/31/2012		40% of October Individual Membership Income	Individual Member	100.00	11,728.42
11/05/2012		Denim Group's 4th quarterly payment	Smith Barney Checking	485.44	12,213.86
01/14/2013		40% of Denim Group's 1st quarterly payment	Corporate Member	485.33	12,699.19
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	12,719.19
03/01/2013		40% of Denim Group's second quarterly paymer	Corporate Member	485.49	13,204.68
04/30/2013		40% of April 2013 membership income	Individual Member	120.00	13,324.68
05/21/2013	Konik & Company	Shipment to Lee Carsten - San Antonio	Smith Barney Checking	-13.12	13,311.56
05/21/2013		Correction for shipment to Lee Carsten	Postage and Delivery	13.12	13,324.68
05/31/2013		May 2013 Membership Income	Individual Member	120.00	13,444.68
06/13/2013	James Wickett	Reimbursement for travel to San Antonio	Smith Barney Checking	-136.75	13,307.93
06/13/2013	Dan Cornell	Reimbursement for Chapter Meeting	Smith Barney Checking	-196.04	13,111.89
Total Due to San Antonio				13,111.89	13,111.89

**Due to San Diego**

03/31/2009		40% of March Corporate Sponsorship Funds - B	Membership Income	2,000.00	2,000.00
09/30/2009		40% of September membership funds	Membership Income	100.00	2,100.00
01/31/2010		40% of January Membership Income	Membership Income	20.00	2,120.00
01/19/2011		Amount donated by local chapters to summit (ge	Local Chapter Funds Donal	-212.00	1,908.00
01/31/2011	RockSports	Shirts, Sweatshirts, Hats	Smith Barney Checking	-1,833.00	75.00
02/28/2011		40% of February membership income	Membership Income	20.00	95.00
03/31/2011		40% of March Membership Income	Membership Income	40.00	135.00
06/30/2011		40% of June Membership Income	Membership Income	20.00	155.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	40.00	195.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	215.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	120.00	335.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
02/28/2013		40% of February 2013 Membership Income		Individual Member	20.00	355.00
03/31/2013		40% of March 2013 Membership Income		Individual Member	40.00	395.00
Total Due to San Diego					395.00	395.00
<b>Due to San Francisco</b>						
09/30/2010		40% of Astech's membership fee		Membership Income	1,948.76	1,948.76
09/30/2010		San Francisco's previous balance		Membership Income	260.00	2,208.76
10/31/2010		40% of October 2010 Membership Fees		Membership Income	20.00	2,228.76
12/27/2010		moving funds to Bay Area		-SPLIT-	-2,228.76	0.00
03/31/2011		40% of March Membership Income		Membership Income	20.00	20.00
03/31/2011				Due to Bay Area	-20.00	0.00
Total Due to San Francisco					0.00	0.00
<b>Due to San Jose</b>						
06/22/2009		Fujitsu Membership		Smith Barney Checking	2,000.00	2,000.00
06/22/2009		San Jose Membership Income		Due to Local Chapters	60.00	2,060.00
06/30/2009		40% of June Membership Income		Membership Income	20.00	2,080.00
07/31/2009		40% of July Membership Income		Membership Income	40.00	2,120.00
11/30/2009		40% of November Membership Income		Membership Income	20.00	2,140.00
01/31/2010		40% of January Membership Income		Membership Income	20.00	2,160.00
02/28/2010		40% of February membership income		Membership Income	20.00	2,180.00
03/31/2010		40% of Membership Income from March		Membership Income	20.00	2,200.00
06/30/2010		40% of June Membership Income		Membership Income	20.00	2,220.00
07/31/2010		40% of July Membership Income		Membership Income	20.00	2,240.00
08/31/2010		40% of August Memberships		Membership Income	20.00	2,260.00
09/30/2010		40% of Membership Income for September		Membership Income	60.00	2,320.00
12/27/2010		moving funds to Bay Area		Due to San Francisco	-2,320.00	0.00
Total Due to San Jose					0.00	0.00
<b>Due to Sao Paulo</b>						
07/31/2011		40% of July 2011 Membership Income		Membership Income	48.00	48.00
11/30/2011		40% of August, September, October & November Membership Income		Membership Income	48.00	96.00
01/31/2012		40% of Membership Income for January 2012		Individual Member	80.00	176.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	196.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	8.00	204.00
08/31/2012		40% of August Membership Income	Individual Member	8.00	212.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	16.00	228.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	8.00	236.00
Total Due to Sao Paulo				<u>236.00</u>	<u>236.00</u>

**Due to Saudi Arabia**

01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters	80.00	80.00	
01/19/2011		Amount Forfeited by Local Chapters due to no r Local Chapter Funds Dona	-80.00	0.00	
06/30/2011		40% of June Membership Income	Membership Income	20.00	20.00
07/07/2012		Donation to Project Reboot	Project Reboot	-10.00	10.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	30.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	50.00
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	70.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	90.00
Total Due to Saudi Arabia				<u>90.00</u>	<u>90.00</u>

**Due to Scotland**

01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters	120.00	120.00	
01/31/2011		40% of membership fees for January 2011	Membership Income	20.00	140.00
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	20.00	160.00
05/31/2011		May Membership Income	Membership Income	20.00	180.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	60.00	240.00
03/19/2012	Eireann Leverett	Reimbursement for travel expenses to chapter n Smith Barney Checking	-236.00	4.00	
03/31/2012		Currency Conversion Corrections for March	Smith Barney Checking	-2.25	1.75
05/31/2012		May 2012 Membership Income	Individual Member	20.00	21.75
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	41.75
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	40.00	81.75
10/26/2012		Donation from Michael Everest - Sopra Group	Paypal	312.02	393.77
10/31/2012		40% of October Individual Membership Income	Individual Member	20.00	413.77
11/30/2012		40% of November 2012 Membership Income	Individual Member	40.00	453.77
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	473.77

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
02/28/2013		40% of February 2013 Membership Income		Individual Member	20.00	493.77
05/31/2013		May 2013 Membership Income		Individual Member	40.00	533.77
Total Due to Scotland					533.77	533.77
<b>Due to Seattle</b>						
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			223.97	223.97
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donal			-223.97	0.00
04/30/2011		Memberships for April (and 4 renewals from Mar Membership Income			20.00	20.00
05/31/2011		May Membership Income	Membership Income		20.00	40.00
06/30/2011		40% of June Membership Income	Membership Income		20.00	60.00
07/31/2011		40% of July membership income	Membership Income		20.00	80.00
11/30/2011		40% of August, September, October & Novemb Membership Income			60.00	140.00
05/31/2012		May 2012 Membership Income	Individual Member		40.00	180.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		60.00	240.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member		20.00	260.00
11/07/2012		40% of Amazon Membership	Smith Barney Checking		1,943.56	2,203.56
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member		20.00	2,223.56
03/31/2013		40% of March 2013 Membership Income	Individual Member		20.00	2,243.56
05/31/2013		May 2013 Membership Income	Individual Member		20.00	2,263.56
Total Due to Seattle					2,263.56	2,263.56
<b>Due to Serbia</b>						
10/31/2012		40% of October Individual Membership Income	Individual Member		20.00	20.00
Total Due to Serbia					20.00	20.00
<b>Due to Singapore</b>						
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			140.00	140.00
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal			-14.00	126.00
02/28/2011		40% of February membership income	Membership Income		20.00	146.00
03/31/2011		40% of March Membership Income	Membership Income		160.00	306.00
05/31/2011		May Membership Income	Membership Income		20.00	326.00
11/30/2011		40% of August, September, October & Novemb Membership Income			60.00	386.00
02/29/2012		40% of Membership Income for February 2012	Individual Member		20.00	406.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
03/31/2012		40% of March 2012 Memberships	Individual Member	80.00	486.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	8.00	494.00
08/31/2012		40% of August Membership Income	Individual Member	16.00	510.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	8.00	518.00
10/31/2012		40% of October Individual Membership Income	Individual Member	8.00	526.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	16.00	542.00
05/31/2013		May 2013 Membership Income	Individual Member	16.00	558.00
Total Due to Singapore				<u>558.00</u>	<u>558.00</u>
<b>Due to Slovakia</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal		-20.00	0.00
11/30/2011		40% of August, September, October & November Membership Income		20.00	20.00
12/31/2011		40% of December Membership Income	Membership Income	20.00	40.00
06/27/2012		Donation to Project Reboot	Project Reboot	-40.00	0.00
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	20.00
Total Due to Slovakia				<u>20.00</u>	<u>20.00</u>
<b>Due to Slovenia</b>					
05/24/2011		Donation from Stanka Salamun	Paypal	<u>95.80</u>	<u>95.80</u>
Total Due to Slovenia				<u>95.80</u>	<u>95.80</u>
<b>Due to SoCal</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		120.00	120.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donal		-120.00	0.00
Total Due to SoCal				<u>0.00</u>	<u>0.00</u>
<b>Due to South Africa</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		40.00	40.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donal		-40.00	0.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	20.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	40.00
Total Due to South Africa				<u>40.00</u>	<u>40.00</u>

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06/21/13  
Accrual Basis

## OWASP Foundation Account QuickReport

	Date	Name	All Transactions		Split	Amount	Balance
			Memo				
<b>Due to South Dakota</b>							
	11/30/2011		40% of August, September, October & November Membership Income			20.00	20.00
Total Due to South Dakota						20.00	20.00
<b>Due to South Florida</b>							
	11/30/2011		40% of August, September, October & November Membership Income			20.00	20.00
	01/31/2012		40% of Membership Income for January 2012	Individual Member		20.00	40.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		40.00	80.00
	08/31/2012		40% of August Membership Income	Individual Member		40.00	120.00
	11/30/2012		40% of November 2012 Membership Income	Individual Member		20.00	140.00
	02/28/2013		40% of February 2013 Membership Income	Individual Member		40.00	180.00
Total Due to South Florida						180.00	180.00
<b>Due to South Korea</b>							
	01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			40.00	40.00
	01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat			-40.00	0.00
	01/31/2011		40% of membership fees for January 2011	Membership Income		20.00	20.00
	11/30/2011		40% of August, September, October & November Membership Income			40.00	60.00
	12/31/2011		40% of December Membership Income	Membership Income		80.00	140.00
	01/31/2012		40% of Membership Income for January 2012	Individual Member		40.00	180.00
	03/31/2012		40% of March 2012 Memberships	Individual Member		20.00	200.00
	07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member		20.00	220.00
	11/30/2012		40% of November 2012 Membership Income	Individual Member		28.00	248.00
	12/31/2012		December 2012 Individual Memberships	Individual Member		16.00	264.00
	02/28/2013		40% of February 2013 Membership Income	Individual Member		32.00	296.00
	03/31/2013		40% of March 2013 Membership Income	Individual Member		8.00	304.00
	04/30/2013		40% of April 2013 membership income	Individual Member		40.00	344.00
	05/31/2013		May 2013 Membership Income	Individual Member		20.00	364.00
Total Due to South Korea						364.00	364.00
<b>Due to Spain</b>							
	03/26/2009		Testware Sponsorship		OWASP Wachovia Money	1,313.75	1,313.75

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
03/31/2009		40% of membership income for March	Membership Income	20.00	1,333.75
06/30/2009		40% of June Membership Income	Membership Income	20.00	1,353.75
10/31/2009		40% of October Membership Income	Membership Income	20.00	1,373.75
11/30/2009		40% of November Membership Income	Membership Income	20.00	1,393.75
12/31/2009		40% of December Membership Income	Membership Income	20.00	1,413.75
12/31/2009		loss from IBWAS 09 Conference	IBWAS 2009 Conference	-6,327.18	-4,913.43
01/25/2010	Omnipress	OWASP 7 Volume Set	Smith Barney Checking	-995.00	-5,908.43
01/31/2010		40% of January Membership Income	Membership Income	20.00	-5,888.43
02/28/2010		40% of February membership income	Membership Income	20.00	-5,868.43
03/31/2010		40% of Membership Income from March	Membership Income	20.00	-5,848.43
05/31/2010		40% of May Memberships fees	Membership Income	20.00	-5,828.43
07/31/2010		40% of July Membership Income	Membership Income	20.00	-5,808.43
11/30/2010		40% of November 2010 Membership Income	Membership Income	40.00	-5,768.43
01/01/2011		Profit from IBWAS 2010 - going to Spain chapte IBWAS 2010		447.86	-5,320.57
03/31/2011		40% of March Membership Income	Membership Income	40.00	-5,280.57
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	20.00	-5,260.57
05/31/2011		May Membership Income	Membership Income	20.00	-5,240.57
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	-5,220.57
11/30/2011		40% of August, September, October & November Membership Income		40.00	-5,180.57
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	-5,160.57
05/31/2012		May 2012 Membership Income	Individual Member	20.00	-5,140.57
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	-5,120.57
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	-5,100.57
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	-5,080.57
05/10/2013		Clearing out negative balance	Balancing Chapter Account	5,080.57	0.00
05/31/2013		May 2013 Membership Income	Individual Member	20.00	20.00
Total Due to Spain				20.00	20.00
<b>Due to Sri Lanka</b>					
08/31/2012		40% of August Membership Income	Individual Member	20.00	20.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	8.00	28.00
Total Due to Sri Lanka				28.00	28.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions		Split	Amount	Balance
		Memo				
<b>Due to St. Louis</b>						
11/04/2012		40% of Mark Henderson's membership fee		Individual Member	10.00	10.00
Total Due to St. Louis					10.00	10.00
<b>Due to Suncoast</b>						
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters			62.00	62.00
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal			-15.50	46.50
01/31/2011		40% of membership fees for January 2011	Membership Income		20.00	66.50
12/31/2011		40% of December Membership Income	Membership Income		20.00	86.50
01/31/2012		40% of Membership Income for January 2012	Individual Member		20.00	106.50
11/30/2012		40% of November 2012 Membership Income	Individual Member		20.00	126.50
Total Due to Suncoast					126.50	126.50
<b>Due to Sweden</b>						
09/21/2009		40% of Portwise Membership	Membership Income		1,992.80	1,992.80
12/10/2009		40% of Omega Point's membership fee	Membership Income		2,000.00	3,992.80
12/10/2009		40% of Omega Point's membership fee	Membership Income		120.00	4,112.80
01/31/2010		40% of January Membership Income	Membership Income		40.00	4,152.80
02/28/2010		40% of February membership income	Membership Income		20.00	4,172.80
04/30/2010		40% of April 2010 Membership Income	Membership Income		20.00	4,192.80
09/30/2010		40% of Membership Income for September	Membership Income		20.00	4,212.80
10/31/2010		40% of October 2010 Membership Fees	Membership Income		20.00	4,232.80
12/21/2010	Samy Kamkar	Reimbursement for Tour	Smith Barney Checking		-500.00	3,732.80
12/21/2010			Due to Samy Kamkar		480.00	4,212.80
12/31/2010		Profit from OWASP EU 2010	Sweden 2010 Conference		15,571.79	19,784.59
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal			-5,000.00	14,784.59
01/31/2011		40% of membership fees for January 2011	Membership Income		20.00	14,804.59
02/28/2011		40% of February membership income	Membership Income		20.00	14,824.59
03/31/2011		40% of March Membership Income	Membership Income		20.00	14,844.59
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income		20.00	14,864.59
05/31/2011		May Membership Income	Membership Income		20.00	14,884.59
11/30/2011		40% of August, September, October & Novembc	Membership Income		140.00	15,024.59

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
02/10/2012		25% of Sweden funds donated to Gothenburg C  Due to Gothenburg		-3,756.15	11,268.44
02/28/2012	Mattias Bergling	Reimbursement for OWASP Sweden SSL Day € Smith Barney Checking		-1,341.00	9,927.44
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	9,947.44
04/30/2012		40% of April 2012 Membership Income	Individual Member	40.00	9,987.44
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	40.00	10,027.44
08/31/2012		40% of August Membership Income	Individual Member	40.00	10,067.44
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	10,087.44
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	10,107.44
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	10,127.44
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	10,147.44
Total Due to Sweden				10,147.44	10,147.44

**Due to Switzerland**

01/17/2011	Splitting out local chapter fund to each individual	Due to Local Chapters	200.00	200.00
01/19/2011	Amount donated by local chapters to summit (ge	Local Chapter Funds Donal	-200.00	0.00
02/28/2011	40% of February membership income	Membership Income	20.00	20.00
05/30/2011	40% of Robert Schneider's membership fee	Membership Income	20.00	40.00
05/31/2011	May Membership Income	Membership Income	20.00	60.00
05/31/2011		Due to Dublin	20.00	80.00
06/15/2011	40% of Dreamlab's first 3 quarterly payments	Membership Income	1,500.00	1,580.00
06/24/2011	40% of DreamLab's 4th quarterly payment	Membership Income	500.00	2,080.00
07/31/2011	40% of July 2011 Membership Income	Membership Income	60.00	2,140.00
07/31/2011	40% of July membership income	Membership Income	20.00	2,160.00
10/19/2011	High Tech Bridge SA	Smith Barney Checking	2,000.00	4,160.00
10/19/2011	bank service charge	Smith Barney Checking	-64.61	4,095.39
11/30/2011	40% of August, September, October & November	Membership Income	240.00	4,335.39
12/31/2011	40% of December Membership Income	Membership Income	20.00	4,355.39
01/17/2012	40% of DreamLab's first quarterly payment	Corporate Member	496.00	4,851.39
02/29/2012	40% of Membership Income for February 2012	Individual Member	20.00	4,871.39
05/31/2012	May 2012 Membership Income	Individual Member	40.00	4,911.39
07/31/2012	40% of June & July 2012 Membership Fees	EU Individual Member	60.00	4,971.39
08/31/2012	40% of August Membership Income	Individual Member	80.00	5,051.39
09/17/2012	40% of DreamLab's second quarterly payment	Corporate Member	500.00	5,551.39

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	80.00	5,631.39
10/08/2012		40% of DreamLab's third quarterly payment	Corporate Member	500.00	6,131.39
10/31/2012		40% of October Individual Membership Income	Individual Member	40.00	6,171.39
11/05/2012		40% of Dreamlab's 4th quarterly payment	Corporate Member	500.00	6,671.39
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	6,691.39
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	60.00	6,751.39
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	6,771.39
05/31/2013		May 2013 Membership Income	Individual Member	40.00	6,811.39
Total Due to Switzerland				<u>6,811.39</u>	<u>6,811.39</u>
<b>Due to Sydney</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		320.00	320.00
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donat		-160.00	160.00
01/31/2011		40% of membership fees for January 2011	Membership Income	20.00	180.00
02/28/2011		40% of February membership income	Membership Income	20.00	200.00
04/30/2011		Memberships for April (and 4 renewals from Mar	Membership Income	20.00	220.00
11/30/2011		40% of August, September, October & November	Membership Income	68.00	288.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	308.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	40.00	348.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	160.00	508.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	528.00
10/31/2012		40% of October Individual Membership Income	Individual Member	8.00	536.00
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	556.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	576.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	20.00	596.00
04/30/2013		40% of April 2013 membership income	Individual Member	40.00	636.00
Total Due to Sydney				<u>636.00</u>	<u>636.00</u>
<b>Due to Taiwan</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		40.00	40.00
01/19/2011		Amount Forfeited by Local Chapters due to no r Local Chapter Funds Donal		-40.00	0.00
Total Due to Taiwan				<u>0.00</u>	<u>0.00</u>

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
<b>Due to Tampa</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		40.00	40.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-40.00	0.00
06/30/2011		40% of June Membership Income	Membership Income	20.00	20.00
12/31/2011		40% of December Membership Income	Membership Income	20.00	40.00
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	60.00
04/30/2012		40% of April 2012 Membership Income	Individual Member	20.00	80.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	40.00	120.00
11/29/2012		40% of isc2's membership fee	Corporate Member	2,000.00	2,120.00
01/31/2013		40% of January 2013 Individual Membership Inc Individual Member		80.00	2,200.00
03/31/2013		40% of March 2013 Membership Income	Individual Member	60.00	2,260.00
Total Due to Tampa				<hr/> 2,260.00	<hr/> 2,260.00
<b>Due to Thailand</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		25.00	25.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-25.00	0.00
06/30/2011		40% of June Membership Income	Membership Income	20.00	20.00
05/31/2012		May 2012 Membership Income	Individual Member	20.00	40.00
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	28.00	68.00
04/30/2013		40% of April 2013 membership income	Individual Member	8.00	76.00
Total Due to Thailand				<hr/> 76.00	<hr/> 76.00
<b>Due to Tokyo</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		60.00	60.00
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-60.00	0.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	20.00
Total Due to Tokyo				<hr/> 20.00	<hr/> 20.00
<b>Due to Toronto</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		353.90	353.90
01/19/2011		Amount Forfeited by Local Chapters due to no re Local Chapter Funds Dona		-353.90	0.00
04/18/2011		SD Elements membership fee	Smith Barney Checking	970.93	970.93

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
12/31/2011		40% of December Membership Income	Membership Income	20.00	990.93
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	20.00	1,010.93
12/31/2012		December 2012 Individual Memberships	Individual Member	20.00	1,030.93
03/31/2013		40% of March 2013 Membership Income	Individual Member	40.00	1,070.93
04/30/2013		40% of April 2013 membership income	Individual Member	20.00	1,090.93
Total Due to Toronto				<b>1,090.93</b>	<b>1,090.93</b>
<b>Due to Tucson</b>					
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	20.00	20.00
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	40.00
Total Due to Tucson				<b>40.00</b>	<b>40.00</b>
<b>Due to Turkey</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		45.00	45.00
07/31/2011		40% of July 2011 Membership Income	Membership Income	20.00	65.00
01/31/2012		40% of Membership Income for January 2012	Individual Member	20.00	85.00
05/31/2012		May 2012 Membership Income	Individual Member	40.00	125.00
05/31/2013		May 2013 Membership Income	Individual Member	60.00	185.00
Total Due to Turkey				<b>185.00</b>	<b>185.00</b>
<b>Due to United Arab Emirates</b>					
11/30/2011		40% of August, September, October & November Membership Income		20.00	20.00
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	40.00
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	20.00	60.00
Total Due to United Arab Emirates				<b>60.00</b>	<b>60.00</b>
<b>Due to Uruguay</b>					
07/31/2011		40% of July 2011 Membership Income	Membership Income	36.00	36.00
11/30/2011		40% of August, September, October & November Membership Income		68.00	104.00
12/31/2011		40% of December Membership Income	Membership Income	20.00	124.00
03/06/2012	Zazzle.com	100 Business Cards for Mauro Flores	Chase Credit Card	-21.43	102.57
06/11/2012		Half of LatAm Tour 2012 sponsorship fee	Sponsorships	500.00	602.57
08/31/2012		40% of August Membership Income	Individual Member	8.00	610.57

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Date	Name	All Transactions Memo	Split	Amount	Balance
10/31/2012		40% of October Individual Membership Income	Individual Member	8.00	618.57
Total Due to Uruguay				618.57	618.57
<b>Due to Vancouver</b>					
	01/17/2011	Splitting out local chapter fund to each individual Due to Local Chapters		40.00	40.00
	01/19/2011	Amount donated by local chapters to summit (g€ Local Chapter Funds Dona		-40.00	0.00
	05/31/2011	May Membership Income	Membership Income	20.00	20.00
	06/30/2011	40% of June Membership Income	Membership Income	20.00	40.00
	11/30/2011	40% of August, September, October & November Membership Income		20.00	60.00
	07/31/2012	40% of June & July 2012 Membership Fees	EU Individual Member	80.00	140.00
	09/30/2012	40% of September 2012 Individual Membership	EU Individual Member	20.00	160.00
	11/30/2012	40% of November 2012 Membership Income	Individual Member	20.00	180.00
	04/30/2013	40% of April 2013 membership income	Individual Member	20.00	200.00
Total Due to Vancouver				200.00	200.00
<b>Due to Venezuela</b>					
	05/31/2012	May 2012 Membership Income	Individual Member	40.00	40.00
	07/31/2012	40% of June & July 2012 Membership Fees	EU Individual Member	20.00	60.00
	02/28/2013	40% of February 2013 Membership Income	Individual Member	8.00	68.00
	03/31/2013	40% of March 2013 Membership Income	Individual Member	48.00	116.00
Total Due to Venezuela				116.00	116.00
<b>Due to Vermont</b>					
	11/30/2011	40% of August, September, October & November Membership Income		20.00	20.00
	09/30/2012	40% of September 2012 Individual Membership	EU Individual Member	20.00	40.00
Total Due to Vermont				40.00	40.00
<b>Due to Virginia</b>					
	02/28/2009	40% of membership income for February	Membership Income	80.00	80.00
	03/31/2009	40% of membership income for March	Membership Income	20.00	100.00
	03/31/2009	40% of March Corporate Sponsorship Funds - C	Membership Income	2,000.00	2,100.00
	04/30/2009	40% of membership income for April	Membership Income	60.00	2,160.00
	05/31/2009	40% of May Membership Income	Membership Income	60.00	2,220.00

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
06/30/2009		40% of June Membership Income	Membership Income	20.00	2,240.00
08/31/2009		40% of August Membership Income	Membership Income	60.00	2,300.00
09/30/2009		40% of September membership funds	Membership Income	100.00	2,400.00
10/31/2009		40% of October Membership Income	Membership Income	120.00	2,520.00
11/30/2009		40% of November Membership Income	Membership Income	80.00	2,600.00
12/31/2009		40% of December Membership Income	Membership Income	20.00	2,620.00
01/31/2010		40% of January Membership Income	Membership Income	60.00	2,680.00
02/28/2010		40% of February membership income	Membership Income	60.00	2,740.00
03/31/2010		40% of Membership Income from March	Membership Income	20.00	2,760.00
04/12/2010	John Steven	Reimbursement for Michael Coates flight	Smith Barney Checking	-429.40	2,330.60
04/30/2010		40% of April 2010 Membership Income	Membership Income	40.00	2,370.60
05/31/2010		40% of May Memberships fees	Membership Income	20.00	2,390.60
06/30/2010		40% of June Membership Income	Membership Income	40.00	2,430.60
08/31/2010		40% of August Memberships	Membership Income	100.00	2,530.60
09/30/2010		40% of Membership Income for September	Membership Income	60.00	2,590.60
10/31/2010		40% of October 2010 Membership Fees	Membership Income	100.00	2,690.60
12/31/2010		40% of membership income for December	Membership Income	80.00	2,770.60
01/19/2011		Amount donated by local chapters to summit (ge Local Chapter Funds Donal		-277.06	2,493.54
01/31/2011		40% of membership fees for January 2011	Membership Income	40.00	2,533.54
03/31/2011		40% of March Membership Income	Membership Income	40.00	2,573.54
04/30/2011		Memberships for April (and 4 renewals from Mar Membership Income		20.00	2,593.54
06/30/2011		40% of June Membership Income	Membership Income	60.00	2,653.54
08/22/2011		40% of BAH membership fee	Membership Income	1,942.03	4,595.57
11/30/2011		40% of August, September, October & November Membership Income		80.00	4,675.57
12/31/2011		40% of December Membership Income	Membership Income	40.00	4,715.57
01/30/2012		Funds collected through donation cup	Paypal	579.00	5,294.57
01/31/2012		40% of Membership Income for January 2012	Individual Member	40.00	5,334.57
02/29/2012		40% of Membership Income for February 2012	Individual Member	20.00	5,354.57
03/08/2012		Digital	Smith Barney Checking	1,942.11	7,296.68
03/19/2012	Jeremy Long	Reimbursement for flight to NoVa chapter meeti	Smith Barney Checking	-385.69	6,910.99
03/31/2012		40% of March 2012 Memberships	Individual Member	20.00	6,930.99
04/30/2012		40% of April 2012 Membership Income	Individual Member	60.00	6,990.99
05/31/2012		May 2012 Membership Income	Individual Member	20.00	7,010.99

# OWASP Foundation

## Account QuickReport

Date	Name	All Transactions Memo	Split	Amount	Balance
07/31/2012		40% of June & July 2012 Membership Fees	EU Individual Member	100.00	7,110.99
08/31/2012		40% of August Membership Income	Individual Member	40.00	7,150.99
09/30/2012		40% of September 2012 Individual Membership	EU Individual Member	60.00	7,210.99
11/04/2012		40% of Mark Henderson's membership fee	Individual Member	10.00	7,220.99
11/30/2012		40% of November 2012 Membership Income	Individual Member	60.00	7,280.99
12/19/2012	Digital	Digital Membership	Smith Barney Checking	1,938.19	9,219.18
01/16/2013	Jeremy Long	Reimbursement for NoVa Chapter expense (Pro Smith Barney Checking		-409.99	8,809.19
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	48.00	8,857.19
02/28/2013		40% of February 2013 Membership Income	Individual Member	80.00	8,937.19
03/31/2013		40% of March 2013 Membership Income	Individual Member	60.00	8,997.19
04/30/2013		40% of April 2013 membership income	Individual Member	60.00	9,057.19
05/31/2013		May 2013 Membership Income	Individual Member	20.00	9,077.19
Total Due to Virginia				9,077.19	9,077.19

**Due to Washington DC**

12/31/2010	Profit from DC 2010 Conf	DC 2010 Conference	4,000.00	4,000.00
01/17/2011	Splitting out local chapter fund to each individual Due to Local Chapters		990.00	4,990.00
01/24/2011	Doug Wilson (\$1542.97), Jeremy Long (\$1749.4 Local Chapter Funds Dona		-3,542.97	1,447.03
03/31/2011	40% of March Membership Income	Membership Income	20.00	1,467.03
06/30/2011	40% of June Membership Income	Membership Income	20.00	1,487.03
07/31/2011	40% of July 2011 Membership Income	Membership Income	100.00	1,587.03
08/22/2011	Zazzle.com 500 Business Cards for Mark & Doug	Chase Credit Card	-54.95	1,532.08
11/30/2011	40% of August, September, October & November Membership Income		280.00	1,812.08
12/31/2011	40% of December Membership Income	Membership Income	20.00	1,832.08
01/31/2012	40% of Membership Income for January 2012	Individual Member	40.00	1,872.08
02/29/2012	40% of Membership Income for February 2012	Individual Member	60.00	1,932.08
03/31/2012	40% of March 2012 Memberships	Individual Member	40.00	1,972.08
04/13/2012	30% of Profits from DC 2012	DC 2012	1,725.00	3,697.08
04/30/2012	40% of April 2012 Membership Income	Individual Member	200.00	3,897.08
05/31/2012	May 2012 Membership Income	Individual Member	108.00	4,005.08
07/31/2012	40% of June & July 2012 Membership Fees	EU Individual Member	260.00	4,265.08
08/31/2012	40% of August Membership Income	Individual Member	60.00	4,325.08
09/30/2012	40% of September 2012 Individual Membership	EU Individual Member	60.00	4,385.08

**OWASP Foundation  
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Date	Name	All Transactions Memo	Split	Amount	Balance
10/31/2012		40% of October Individual Membership Income	Individual Member	80.00	4,465.08
11/30/2012		40% of November 2012 Membership Income	Individual Member	20.00	4,485.08
12/31/2012		December 2012 Individual Memberships	Individual Member	40.00	4,525.08
01/31/2013		40% of January 2013 Individual Membership Inc	Individual Member	60.00	4,585.08
02/28/2013		40% of February 2013 Membership Income	Individual Member	20.00	4,605.08
03/31/2013		40% of March 2013 Membership Income	Individual Member	100.00	4,705.08
04/30/2013		40% of April 2013 membership income	Individual Member	60.00	4,765.08
05/31/2013		May 2013 Membership Income	Individual Member	140.00	4,905.08
Total Due to Washington DC				4,905.08	4,905.08
<b>Due to Winnipeg</b>					
01/17/2011		Splitting out local chapter fund to each individual Due to Local Chapters		20.00	20.00
01/19/2011		Amount Forfeited by Local Chapters due to no r Local Chapter Funds Donat		-20.00	0.00
Total Due to Winnipeg				0.00	0.00
<b>Due to Ypsilanti</b>					
11/30/2011		40% of August, September, October & Novemb Membership Income		20.00	20.00
Total Due to Ypsilanti				20.00	20.00
<b>Due to Local Chapters - Other</b>					
10/16/2007	Deposit	Macadamian Tech Donation to Ottawa	Smith Barney Checking	523.64	523.64
12/31/2007		2007 End of Year - unsure of chapter	Local Chapter Sponsorship	708.00	1,231.64
10/08/2008		Donation to Portuguese	Paypal	5.00	1,236.64
10/14/2008		Turkey Donation	Paypal	5.00	1,241.64
10/15/2008		Slovakia Donation	Paypal	1.00	1,242.64
10/21/2008		Thailand Donation	Paypal	5.00	1,247.64
10/25/2008		SunCoast Donation	Paypal	2.00	1,249.64
10/27/2008		France Donation	Paypal	20.00	1,269.64
01/04/2009		Donation to London from Douglas Held	Paypal	40.00	1,309.64
02/18/2009		Donation for Ireland Chapter from Alexis Fitzger	Paypal	50.00	1,359.64
02/24/2009		40% of Denim Group Membership to San Antoni Membership Income		500.00	1,859.64
02/28/2009		40% of membership income for February	Membership Income	1,300.00	3,159.64
03/31/2009		40% of membership income for March	Membership Income	880.00	4,039.64

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Date	Name	All Transactions Memo	Split	Amount	Balance
04/30/2009		40% of membership income for April	Membership Income	400.00	4,439.64
05/06/2009	Dirk Maxwell	Nashville Chapter Expenses	Smith Barney Checking	-532.77	3,906.87
05/14/2009		Correction for paypal entries - Washington DC	D Donations	50.00	3,956.87
05/14/2009		Correction for paypal entries - Atlanta Donation	Donations	100.00	4,056.87
05/14/2009		Correction for paypal entries - Nashville Donatio	Donations	750.00	4,806.87
05/19/2009		Donation to Rochester Chapter f/ Chris Karr	Paypal	46.33	4,853.20
05/28/2009		Donation from Lateral Security (1500 NZD) to Ne	OWASP Wachovia Money	910.20	5,763.40
05/31/2009		40% of May Membership Income	Membership Income	790.00	6,553.40
06/22/2009		San Jose Membership Income	Due to San Jose	-60.00	6,493.40
06/22/2009		40% of Denim Group quarterly payment to San	/ Membership Income	500.00	6,993.40
06/22/2009	Dean Saxe	Pizza for Atlanta Chapter Meeting	Smith Barney Checking	-87.03	6,906.37
06/22/2009	Displayworks	NZ Day Conference Invoice (482.18 NZD)	Smith Barney Checking	-308.98	6,597.39
06/22/2009		Adjustment in currency conversion	Due to New Zealand	3.98	6,601.37
06/29/2009	Ralph Durkee	Reimbursement for Rochester Chapter Meeting	Smith Barney Checking	-46.33	6,555.04
06/29/2009	Displayworks	NZ Day Conference Invoice (303.75 NZD)	Smith Barney Checking	-195.00	6,360.04
06/29/2009		Donation from Karim Nathoo for Ottawa Chapter	Paypal	200.00	6,560.04
06/30/2009		40% of June Membership Income	Membership Income	580.00	7,140.04
07/06/2009		Adjustment	Due to New Zealand	-410.20	6,729.84
07/23/2009		Denim Group's first 2 membership payments	Due to San Antonio	-1,000.00	5,729.84
07/23/2009			Due to Boston	-280.00	5,449.84
07/29/2009			Due to Minneapolis St Paul	-340.00	5,109.84
07/31/2009		40% of July Membership Income	Membership Income	620.00	5,729.84
08/13/2009			Due to Ottawa	-743.64	4,986.20
08/19/2009		Ricardo Supo's membership - Peru	Membership Income	20.00	5,006.20
08/31/2009		40% of August Membership Income	Membership Income	660.00	5,666.20
09/25/2009			Due to Germany	-160.00	5,506.20
09/30/2009		40% of September membership funds	Membership Income	760.00	6,266.20
10/09/2009		Fortify Donation - to Montreal Chapter	Paypal	193.90	6,460.10
10/14/2009		Fortify Donation - Toronto Chapter	Paypal	193.90	6,654.00
10/15/2009			Due to Norway	-20.00	6,634.00
10/15/2009			Due to Norway	-20.00	6,614.00
10/27/2009	Sebastien Deleersnyder	Cost for sending 40 OWASP Live CDs to the Ne	Paypal	-15.54	6,598.46
10/31/2009		40% of October Membership Income	Membership Income	640.00	7,238.46

# OWASP Foundation

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Date	Name	All Transactions Memo	Split	Amount	Balance
11/14/2009		France Chapter donation from Florent Empis	Paypal	52.55	7,291.01
11/23/2009	Yiannis Pavlosoglou	London funds used to pay for flight/hotel for DC	Smith Barney Checking	-440.00	6,851.01
11/27/2009			Due to London	-40.00	6,811.01
11/30/2009		40% of November Membership Income	Membership Income	380.00	7,191.01
12/10/2009		40% of Omega Point's membership fee	Membership Income	-120.00	7,071.01
12/15/2009		40% of Sogeti's renewal	Membership Income	-64.46	7,006.55
12/16/2009			Due to Italy	-240.00	6,766.55
12/22/2009	Balaji Pachiyappan	Sacramento Chapter Expense - Reimbursement	Smith Barney Checking	-48.52	6,718.03
12/31/2009		40% of December Membership Income	Membership Income	220.00	6,938.03
12/31/2009			Due to Ireland	-214.35	6,723.68
12/31/2009		40% of Christian Heinrich & Paul Theriault's mer	Membership Income	40.00	6,763.68
01/11/2010	Eoin Keary	Reimbursement for Xmas Party (258 Euros com	Smith Barney Checking	-370.00	6,393.68
01/26/2010			Due to Helsinki	-80.00	6,313.68
01/31/2010		40% of January Membership Income	Membership Income	380.00	6,693.68
01/31/2010		Currency Conversion Correction - Ireland Chapt	Smith Barney Checking	-5.65	6,688.03
02/04/2010		Donation from Belinda Riffey to Seattle Chapter	Paypal	23.97	6,712.00
02/28/2010		40% of February membership income	Membership Income	480.00	7,192.00
03/16/2010		Books for Geneva Chapter	Chase Credit Card	-123.19	7,068.81
03/31/2010		40% of Membership Income from March	Membership Income	560.00	7,628.81
04/30/2010		40% of April 2010 Membership Income	Membership Income	680.00	8,308.81
05/16/2010		Brad Causey's flight to Austin - funds from Austi	Chase Credit Card	-310.80	7,998.01
05/17/2010		Colombia Chapter Donation from Armando Carv	Paypal	47.75	8,045.76
05/18/2010		Hartford Chapter Donation from Brian Boulay	Paypal	23.97	8,069.73
05/21/2010		40% of Gemalto's Membership Fee	Membership Income	-172.55	7,897.18
05/31/2010		40% of May Memberships fees	Membership Income	500.00	8,397.18
06/01/2010		ISSA Donation to Rochester Chapter	Paypal	376.11	8,773.29
06/30/2010		40% of June Membership Income	Membership Income	420.00	9,193.29
07/31/2010		40% of July Membership Income	Membership Income	460.00	9,653.29
08/05/2010	James Wickett	Reimbursement for Ning Mini (Austin Chapter E	Smith Barney Checking	-18.29	9,635.00
08/15/2010		Donation from Tony UV to Atlanta GA Chapter	Paypal	48.25	9,683.25
08/31/2010		40% of August Memberships	Membership Income	540.00	10,223.25
09/30/2010		40% of Membership Income for September	Membership Income	620.00	10,843.25
09/30/2010		San Francisco's previous balance	Membership Income	-260.00	10,583.25

**OWASP Foundation  
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Date	Name	All Transactions Memo	Split	Amount	Balance
10/12/2010	Balaji Pachiyappan	Sacramento Chapter Expense - Reimbursement Smith Barney Checking		-48.52	10,534.73
10/14/2010		Donation from Robert Biles @ Mindspring to Mia Paypal		96.80	10,631.53
10/31/2010		40% of October 2010 Membership Fees	Membership Income	560.00	11,191.53
11/02/2010		Atlanta Georgia donation from Custom Enterpris Paypal		48.25	11,239.78
11/09/2010	Neil Matatall	Reimbursement for flyers & membership forms ( Smith Barney Checking		-122.07	11,117.71
11/22/2010		Due to Atlanta		-589.47	10,528.24
11/30/2010		40% of November 2010 Membership Income	Membership Income	480.00	11,008.24
12/17/2010		Austin Balance	Due to Austin	-150.91	10,857.33
12/21/2010		Dallas membership split	Due to Austin	120.00	10,977.33
12/21/2010		Houston membership split	Due to Austin	20.00	10,997.33
12/21/2010	Samy Kamkar	\$280-Leeds, \$40-Denmark, \$40-Greece, \$21-Sk	Smith Barney Checking	-546.00	10,451.33
12/27/2010		moving funds to Bay Area	Due to San Francisco	-160.00	10,291.33
12/30/2010		Rochester Chapter	Paypal	1,509.34	11,800.67
12/31/2010	Ralph Durkee	Reimbursement for travel to AppSec DC (Roche	Smith Barney Checking	-762.50	11,038.17
12/31/2010		40% of membership income for December	Membership Income	760.00	11,798.17
01/17/2011		Splitting out local chapter fund to each individual -SPLIT-		-10,990.17	808.00
01/19/2011		Amount donated by local chapters to summit (ge	Local Chapter Funds Donat	-708.00	100.00
06/02/2011		Correction	-SPLIT-	-100.00	0.00
Total Due to Local Chapters - Other				0.00	0.00
Total Due to Local Chapters				211,218.83	211,218.83
				<b>211,218.83</b>	<b>211,218.83</b>