

10:21 AM
06/21/13
Accrual Basis

OWASP Foundation Account QuickReport

| | | All Transactions | | | | |
|-------------------------------------|------------|---|---------------------------|-------|--------|---------|
| | Date | Name | Memo | Split | Amount | Balance |
| Due to Local Chapters | | | | | | |
| Due to Aguascalientes Mexico | | | | | | |
| | 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 |
| Due to Ahmedabad | | | | | | |
| | 06/30/2011 | 40% of June Membership Income | Membership Income | | 20.00 | 20.00 |
| Total Due to Ahmedabad | | | | | 20.00 | 20.00 |
| Due to Alabama | | | | | | |
| | 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 |
| Due to Alaska | | | | | | |
| | 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 |
| Due to Albany | | | | | | |
| | 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 |
| Due to Algeria | | | | | | |
| | 01/31/2012 | 40% of Membership Income for January 2012 | Individual Member | | 20.00 | 20.00 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|-------------------------|------------|---|---------------------------|----------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| 12/31/2012 | | December 2012 Individual Memberships | Individual Member | 20.00 | 40.00 |
| Total Due to Algeria | | | | 40.00 | 40.00 |
| Due to Andalucia | | | | | |
| 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 |
| Due to Argentina | | | | | |
| 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 & November | 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 |
| Due to Atlanta | | | | | |
| 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 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|----------------------|-----------------|---|---------------------------|-----------|----------|
| Date | Name | 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 Donat | -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 & Novemb | 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 |
| Total Due to Atlanta | | | | 1,410.44 | 1,410.44 |
| Due to Austin | | | | | |
| 12/17/2010 | | 40% of memberships that came in through conf | 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

| All Transactions | | | | | |
|------------------|-------------------------|---|-----------------------|-----------|-----------|
| Date | Name | 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, Inc | Credit Card Fees for October 2011 (for LASCON | Chase Credit Card | -99.05 | 2,558.97 |
| 11/30/2011 | | 40% of August, September, October & November | 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 | 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 2011 | 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 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------|-----------------------|--|-----------------------|----------|-----------|
| Date | Name | 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 | Chase Credit Card | -171.35 | 16,370.01 |
| 03/27/2012 | Springhill Suites | Hotel Room for Mani Tadayon (Speaker at Marc | 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 (lu | 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 ma | 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

| | | All Transactions | | | | |
|---------------------|-------------------|--|-------------------------|-----------|-----------|--|
| Date | Name | Memo | Split | Amount | Balance | |
| 12/17/2012 | David Hughes | Reimbursement for Austin chapter planning luncheon | 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 Income | Individual Member | 60.00 | 21,650.27 | |
| 02/04/2013 | David Hughes | Reimbursement for Austin Chapter Meeting Expenses | Smith Barney Checking | -380.00 | 21,270.27 | |
| 02/18/2013 | Josh Sokol | Reimbursement for parking at OWASP UT Student | 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 Expenses | Smith Barney Checking | -337.59 | 20,933.25 | |
| 04/04/2013 | David Hughes | Reimbursement for Austin Chapter Meeting Expenses | 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 Expenses | 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 Expenses | 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 re | 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 Income | Individual Member | 20.00 | 80.00 | |
| 03/08/2013 | | Donation from William Walton | Smith Barney Checking | 48.48 | 128.48 | |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|--------------------------|--------|---|---------------------------|-----------|----------|
| Date | Name | 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 |
| Due to Bangalore | | | | | |
| 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 | 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 |
| Due to Bangladesh | | | | | |
| 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 |
| Due to Bay Area | | | | | |
| 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 Khara (\$1961.67), Abraham Kang (\$1 | Local Chapter Funds Donat | -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 |

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| All Transactions | | | | | |
|-----------------------|-----------------------|--|-----------------------|----------|----------|
| Date | Name | 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 | | 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 meeting | 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 Income | 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 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------|----------------------|--|-----------------------|-----------|----------|
| Date | Name | 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 Deleersnyd | 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 Tesaro | 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 Deleersnyd | 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 Deleersnyd | 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 Deleersnyd | 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 Deleersnyd | 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 Deleersnyd | 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

| All Transactions | | | | | |
|------------------|-----------------------|---|-----------------------|-----------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| 12/31/2010 | | Half of BeNeLux 2010 Cost | -SPLIT- | -2,247.30 | 4,512.96 |
| 01/11/2011 | Sebastien Deleersnyde | Reimbursement for DNS registration for owasp.€ Paypal | | -103.35 | 4,409.61 |
| 01/24/2011 | | Bart de Win (\$973.2), Gustavo Barbato (\$1517.0) Local Chapter Funds Donat | | -2,490.22 | 1,919.39 |
| 03/25/2011 | Delizia BV BV | 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 | SebastienDeleersnyde | 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 | SebastienDeleersnyde | 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 Deleersnyde | 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

| All Transactions | | | | | |
|----------------------------|--------------|--|-----------------------|---------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| 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 |
| Due to Birmingham | | | | | |
| 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 |
| Due to Birmingham UK | | | | | |
| 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 Partner | 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 |
| Due to Bogota | | | | | |
| 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

| All Transactions | | | | | |
|-----------------------|------------|--|---------------------------|----------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| Due to Boise | | | | | |
| 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 | | | | 80.00 | 80.00 |
| Due to Bolivia | | | | | |
| 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 | | | | 104.00 | 104.00 |
| Due to Boston | | | | | |
| 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 (given to local chapters) | 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

| All Transactions | | | | | |
|---------------------|-----------------|---|-----------------------|----------|----------|
| Date | Name | 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 | 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 |
| Total Due to Boston | | | | 5,892.83 | 5,892.83 |

OWASP Foundation Account QuickReport

All Transactions

Due to Boulder

| Date | Name | Memo | Split | Amount | Balance |
|----------------------|------|---|-----------------------|--------|---------|
| 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 |

Due to Brasilia

| | | | | | |
|-----------------------|--|--|-------------------|--------|--------|
| 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 | 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 |

Due to Brazil

| | | | | | |
|---------------------|------------------|---|---------------------------|---------|--------|
| 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 r | 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 | 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 |

Due to Brisbane

OWASP Foundation Account QuickReport

| All Transactions | | | | | | |
|-------------------------|------|---|---------------------------|--------|---------|--|
| Date | Name | 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 & Novembe | 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 | |
| Due to Bristol UK | | | | | | |
| 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 | |
| Due to Buffalo | | | | | | |
| 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 | |
| Due to Bulgaria | | | | | | |
| 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 | |
| Due to Cambridge | | | | | | |

OWASP Foundation Account QuickReport

| All Transactions | | | | | | |
|------------------------|------|---|---------------------------|--------|---------|--|
| Date | Name | Memo | Split | Amount | Balance | |
| 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 | |
| Due to Campinas | | | | | | |
| 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 | |
| Due to Canberra | | | | | | |
| 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 | |
| Due to Charlotte | | | | | | |
| 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 r | 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 & Novembe | 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

All Transactions

Due to Charlottesville

| Date | Name | Memo | Split | Amount | Balance |
|------------------------------|------------------|--|-----------------------|----------|----------|
| 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 | Reimbursemetn for Charlottesville Chapter Expe | Smith Barney Checking | -140.82 | 1,239.49 |
| Total Due to Charlottesville | | | | 1,239.49 | 1,239.49 |

Due to Chennai

| | | | | | |
|----------------------|--|---|-----------------------|--------|--------|
| 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 |

Due to Chicago

| | | | | | |
|------------|--|---|---------------------------|---------|--------|
| 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 r | 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 & Novembe | 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

| All Transactions | | | | | |
|-------------------------------|------|---|---------------------------|----------|----------|
| Date | Name | 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 | | | | 1,530.00 | 1,530.00 |
| Due to Chicago Suburbs | | | | | |
| 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 | | | | 870.00 | 870.00 |
| Due to Chile | | | | | |
| 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 |
| 11/30/2011 | | 40% of August, September, October & Novemb | e 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 | | | | 124.00 | 124.00 |
| Due to China | | | | | |
| 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 Conferenc | 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 Inc | 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 Cincinatti

| | | | | | |
|------------|-----------------|---|---------------------------|----------|----------|
| 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 re | 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

| All Transactions | | | | | |
|-------------------------|-----------------------|---|-----------------------|----------|----------|
| Date | Name | 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 | | | | 654.68 | 654.68 |
| Due to Cleveland | | | | | |
| 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 f | 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 | | | | 2,804.22 | 2,804.22 |
| Due to Columbia | | | | | |
| 01/17/2011 | | Splitting out local chapter fund to each individual | Due to Local Chapters | 107.75 | 107.75 |

OWASP Foundation Account QuickReport

| | | All Transactions | | Split | Amount | Balance |
|-----------------------|------------------------|---|-----------------------|-------|-----------|----------|
| Date | Name | Memo | | | | |
| 01/19/2011 | | Amount Forfeited by Local Chapters due to no r Local Chapter Funds Donat | | | -107.75 | 0.00 |
| Total Due to Columbia | | | | | 0.00 | 0.00 |
| Due to Columbus | | | | | | |
| 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 |
| 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 Developmer | Merchandise | | -174.00 | 255.20 |
| Total Due to Columbus | | | | | 255.20 | 255.20 |
| Due to Costa Rica | | | | | | |
| 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

| All Transactions | | | | | | |
|-------------------------|------|---|---------------------------|--------|---------|--|
| Date | Name | Memo | Split | Amount | Balance | |
| Total Due to Costa Rica | | | | 918.00 | 918.00 | |
| Due to Croatia | | | | | | |
| 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 & November | Membership Income | 20.00 | 30.00 | |
| 05/31/2013 | | May 2013 Membership Income | Individual Member | 20.00 | 50.00 | |
| Total Due to Croatia | | | | 50.00 | 50.00 | |
| Due to Curacao | | | | | | |
| 05/31/2013 | | May 2013 Membership Income | Individual Member | 24.00 | 24.00 | |
| Total Due to Curacao | | | | 24.00 | 24.00 | |
| Due to Curitiba | | | | | | |
| 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 | | | | 256.00 | 256.00 | |
| Due to Cyprus | | | | | | |
| 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 | | | | 40.00 | 40.00 | |
| Due to Dallas | | | | | | |
| 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 & November | Membership Income | 180.00 | 880.00 | |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------------|------|---|---------------------------|----------|----------|
| Date | Name | 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 | | | | 1,500.00 | 1,500.00 |
| Due to Delaware | | | | | |
| 04/30/2012 | | 40% of April 2012 Membership Income | Individual Member | 20.00 | 20.00 |
| Total Due to Delaware | | | | 20.00 | 20.00 |
| Due to Delhi | | | | | |
| 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 & Novemb | 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 | | | | 140.00 | 140.00 |

OWASP Foundation Account QuickReport

All Transactions

Due to Denmark

| Date | Name | Memo | Split | Amount | Balance |
|----------------------|------|--|---------------------------|---------|---------|
| 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 |

Due to Denver

| | | | | | |
|------------|------------------|--|-----------------------|----------|----------|
| 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

| All Transactions | | | | | |
|---------------------|----------------|---|---------------------------|-----------|----------|
| Date | Name | 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 D | 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 & Novembe | 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 |
| Total Due to Denver | | | | 4,639.77 | 4,639.77 |
| 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 |

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All Transactions

| Date | Name | Memo | Split | Amount | Balance |
|----------------------|------------------|--|---------------------------|-----------|----------|
| 02/28/2013 | | 40% of February 2013 Membership Income | Individual Member | 20.00 | 160.00 |
| Total Due to Detroit | | | | 160.00 | 160.00 |
| Due to Dublin | | | | | |
| 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 & Novemb | 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

| All Transactions | | | | | |
|--------------------------------|------|--|----------------------|-----------|----------|
| Date | Name | 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 | | | | 4,096.89 | 4,096.89 |
| Due to East Midlands UK | | | | | |
| 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 | | | | 40.00 | 40.00 |
| Due to Ecuador | | | | | |
| 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 | | | | 655.00 | 655.00 |
| Due to Edmonton | | | | | |
| 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 | | | | 40.00 | 40.00 |

OWASP Foundation Account QuickReport

| | | All Transactions | | | |
|-----------------------------|---------------|---|----------------------|----------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| Due to Egypt | | | | | |
| 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 |
| Due to Florianopolis | | | | | |
| 10/31/2012 | | 40% of October Individual Membership Income | Individual Member | 8.00 | 8.00 |
| Total Due to Florianopolis | | | | 8.00 | 8.00 |
| Due to France | | | | | |
| 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 |

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| 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 n | Smith Barney Checking | -126.78 | 4,233.31 |
| 06/17/2013 | Sebastien Gioria | Reimbursement for train to Strasbourg for chapt | Paypal | -187.07 | 4,046.24 |
| Total Due to France | | | | 4,046.24 | 4,046.24 |

Due to Geneva

| | | | | | |
|---------------------|--|---|-----------------------|---------|---------|
| 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 Mu | 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 & Novemb | 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 |

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All Transactions

Due to Germany

| Date | Name | Memo | Split | Amount | Balance |
|------------|------------------|---|-----------------------|-----------|----------|
| 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 & Novemb | 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 |

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| | | All Transactions | | | | | |
|-------------------------|------------|--|-----------------------|----------|----------|--|--|
| Date | Name | Memo | Split | Amount | Balance | | |
| 03/19/2012 | Georg Hess | Reimbursement for chapter meeting expense (31 | 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 | | |
| Due to Goiania | | | | | | | |
| 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 | | |
| Due to Gothenburg | | | | | | | |
| 02/10/2012 | | 25% of Sweden funds donated to Gothenburg C | 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 | | |
| Due to Greece | | | | | | | |
| 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 | | |

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| All Transactions | | | | | |
|---------------------------|-----------------|--|-----------------------------|----------|----------|
| Date | Name | 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 Greece) | Postage and Delivery | 356.10 | 5,223.25 |
| 01/07/2013 | | Merchandise & Shipping charges for ISACA conference -SPLIT- | | -66.95 | 5,156.30 |
| 01/31/2013 | | 40% of January 2013 Individual Membership Income | 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 |
| Due to Guadalajara | | | | | |
| 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 Income | 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 |
| Due to Guatemala | | | | | |
| 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 |
| Due to Hartford | | | | | |
| 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 non-compliance | Local Chapter Funds Donated | -183.97 | 0.00 |
| 11/29/2012 | | James McGovern's membership fee | Individual Member | 20.00 | 20.00 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------------|---------------------|---|---------------------------|----------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| 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 |
| Due to Hawaii | | | | | |
| 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 | 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 |
| Due to Helsinki | | | | | |
| 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

| All Transactions | | | | | | |
|------------------------|-------------------------|---|---------------------------|-----------|----------|--|
| Date | Name | Memo | Split | Amount | Balance | |
| Total Due to Helsinki | | | | 3,497.52 | 3,497.52 | |
| Due to Hong Kong | | | | | | |
| 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 | |
| Due to Houston | | | | | | |
| 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 Donat | -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

| All Transactions | | | | | | |
|-------------------------|------------------|--|-----------------------------|-----------|----------|--|
| Date | Name | 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 (\$600) | 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 Houston | Smith Barney Checking | -500.00 | -443.37 | |
| Total Due to Houston | | | | -443.37 | -443.37 | |
| Due to Huntsville | | | | | | |
| 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 (given to local chapters) | Local Chapter Funds Donated | -50.00 | 50.00 | |
| 11/30/2011 | | 40% of August, September, October & November | Membership Income | 20.00 | 70.00 | |
| Total Due to Huntsville | | | | 70.00 | 70.00 | |
| Due to Hyderabad | | | | | | |
| 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 reimbursement | Local Chapter Funds Donated | -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 Income | EU Individual Member | 8.00 | 148.00 | |
| 01/31/2013 | | 40% of January 2013 Individual Membership Income | Individual Member | 8.00 | 156.00 | |
| 05/31/2013 | | May 2013 Membership Income | Individual Member | 8.00 | 164.00 | |
| Total Due to Hyderabad | | | | 164.00 | 164.00 | |

OWASP Foundation Account QuickReport

All Transactions

| Date | Name | Memo | Split | Amount | Balance |
|----------------------------|------|---|---------------------------|---------|---------|
| Due to India | | | | | |
| 01/31/2012 | | 40% of Membership Income for January 2012 | Individual Member | 20.00 | 20.00 |
| Total Due to India | | | | 20.00 | 20.00 |
| Due to Indianapolis | | | | | |
| 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 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 |
| Due to Indonesia | | | | | |
| 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 |
| Due to Iran | | | | | |
| 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

All Transactions

| Date | Name | Memo | Split | Amount | Balance |
|-----------------------|-----------------|--|---------------------------|-----------|----------|
| Total Due to Iran | | | | 0.00 | 0.00 |
| Due to Ireland | | | | | |
| 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

All Transactions

Due to Islamabad

| Date | Name | Memo | Split | Amount | Balance |
|------------------------|------|-------------------------------------|-------------------|--------|---------|
| 04/30/2013 | | 40% of April 2013 membership income | Individual Member | 20.00 | 20.00 |
| Total Due to Islamabad | | | | 20.00 | 20.00 |

Due to Israel

| | | | | | |
|------------|-----------------------------------|--|-----------------------|-----------|----------|
| 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, Inc | 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, Inc | 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 | 230.00 | 3,463.40 |

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| All Transactions | | | | | |
|---------------------|-------------------|---|-----------------------|-----------|-----------|
| Date | Name | 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 Per | 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 & Novemb | 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

| All Transactions | | | | | | |
|---------------------------|-----------------|---|---------------------------|----------|----------|--|
| Date | Name | 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 | 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 Donat | -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 & Novemb | 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

| All Transactions | | | | | | |
|---------------------------------|------|---|---------------------------|--------|---------|--|
| Date | Name | 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 | | | | 500.00 | 500.00 | |
| | | | | | | |
| Due to Kenya | | | | | | |
| 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 | | | | 28.00 | 28.00 | |
| | | | | | | |
| Due to Kerala | | | | | | |
| 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 | |
| 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 | | | | 28.00 | 28.00 | |
| | | | | | | |
| Due to Khartoum | | | | | | |
| 07/31/2012 | | 40% of June & July 2012 Membership Fees | EU Individual Member | 20.00 | 20.00 | |
| Total Due to Khartoum | | | | 20.00 | 20.00 | |
| | | | | | | |
| Due to Kitchener/Waterloo | | | | | | |
| 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 | | | | 60.00 | 60.00 | |
| | | | | | | |
| Due to Kuwait | | | | | | |
| 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 | |
| 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 | | | | 28.00 | 28.00 | |

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All Transactions

| Date | Name | Memo | Split | Amount | Balance |
|--------------------------|------|--|----------------------|----------|----------|
| Due to Lahore | | | | | |
| 03/31/2013 | | 40% of March 2013 Membership Income | Individual Member | 20.00 | 20.00 |
| Total Due to Lahore | | | | 20.00 | 20.00 |
| Due to Leeds UK | | | | | |
| 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 |
| Due to Lethbridge | | | | | |
| 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 |
| Due to Limerick | | | | | |
| 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

All Transactions

Due to London

| Date | Name | Memo | Split | Amount | Balance |
|------------|-----------------|---|---------------------------|-----------|----------|
| 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 Euro) | 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 Co | 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 Pound) | 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 Digial 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 |

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| All Transactions | | | | | |
|------------------|-----------------|---|-----------------------|-----------|----------|
| Date | Name | 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 P | 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

| | | All Transactions | | Split | Amount | Balance |
|---------------------------|--------------------|---|---------------------------|-------|----------|----------|
| Date | Name | Memo | | | | |
| 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 |
| Due to Long Island | | | | | | |
| 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 Donat | | -130.00 | 66.80 |
| 01/19/2011 | | Additional Long Island donation | Local Chapter Funds Donat | | -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 dc | 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 |
| Due to Los Angeles | | | | | | |
| 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 |

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| All Transactions | | | | | |
|------------------|--------------------|--|---------------------------|----------|----------|
| Date | Name | 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 Tesaro | 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 |

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| All Transactions | | | | | |
|------------------|-------------------|--|-----------------------|-----------|-----------|
| Date | Name | 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, 5 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 | 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 |

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| All Transactions | | | | | |
|------------------|-----------------------|---|-----------------------|-----------|-----------|
| Date | Name | 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 Expens | 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 Expens | 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 Expens | 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 Expens | 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 Expens | 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 Inc | Individual Member | | 60.00 | 5,340.38 |
| 02/07/2013 | | SecureAuth Donation | Smith Barney Checking | | 1,942.05 | 7,282.43 |
| 02/07/2013 | | Cigital 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 | 120.00 |

Due to Luxemborg

| | | | | | | |
|------------|--|---|-----------------------|--|-------|--------|
| 01/17/2011 | | Splitting out local chapter fund to each individual | Due to Local Chapters | | 40.00 | 40.00 |
| 11/30/2011 | | 40% of August, September, October & November | 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

| All Transactions | | | | | |
|--------------------------|------|---|-----------------------|--------|---------|
| Date | Name | Memo | Split | Amount | Balance |
| 04/30/2013 | | 40% of April 2013 membership income | Individual Member | 20.00 | 120.00 |
| Total Due to Luxembourg | | | | 120.00 | 120.00 |
| Due to Maine | | | | | |
| 05/31/2012 | | May 2012 Membership Income | Individual Member | 20.00 | 20.00 |
| Total Due to Maine | | | | 20.00 | 20.00 |
| Due to Malaysia | | | | | |
| 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 | | | | 304.00 | 304.00 |
| Due to Manchester | | | | | |
| 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

| All Transactions | | | | | |
|-------------------------|------|---|----------------------|---------|---------|
| Date | Name | Memo | Split | Amount | Balance |
| 05/31/2013 | | May 2013 Membership Income | Individual Member | 20.00 | 240.00 |
| Total Due to Manchester | | | | 240.00 | 240.00 |
| Due to Manila | | | | | |
| 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 |
| Due to Melbourne | | | | | |
| 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 re Local Chapter Funds Donat | | -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 | 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 |
| Due to Memphis | | | | | |
| 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 |
| 01/31/2012 | | 40% of Membership Income for January 2012 | Individual Member | 40.00 | 40.00 |
| Total Due to Memphis | | | | 40.00 | 40.00 |

OWASP Foundation Account QuickReport

| | | All Transactions | | | | | |
|-----------------------------------|------------|------------------|---|-----------------------|----------|----------|--|
| | Date | Name | Memo | Split | Amount | Balance | |
| Due to Mexico City | | | | | | | |
| | 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 Donat | | -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 | |
| Due to Miami Mt Lauderdale | | | | | | | |
| | 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 | |
| Due to Milwaukee | | | | | | | |
| | 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 Donat | | -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 | |
| Due to Minneapolis St Paul | | | | | | | |
| | 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

| All Transactions | | | | | |
|------------------|-----------------|---|---------------------------|-----------|----------|
| Date | Name | 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 M | 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 | | Cargrill 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 & Novemb | Membership Income | 500.00 | 6,447.73 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|----------------------------------|----------------|---|-----------------------|-----------|-----------|
| Date | Name | 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 Bauert | 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 |
| Due to Montreal | | | | | |
| 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

| All Transactions | | | | | |
|-------------------------|-----------------|---|-----------------------|---------|---------|
| Date | Name | 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 | | -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 |
| Due to Morocco | | | | | |
| 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 |
| Due to Mumbai | | | | | |
| 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 |
| Due to Nashville | | | | | |
| 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 re Local Chapter Funds Donat | | -337.23 | 0.00 |
| 11/30/2011 | | 40% of August, September, October & November Membership Income | 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 | | | | 200.00 | 200.00 |

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 - Netherlar | Accounts Receivable | 1,000.00 | 1,506.95 |
| 12/09/2010 | Sogeti | OWASP BeNeLux 2010 Sponsorship - Netherlar | 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 (invoice | 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 Amsterda | Paypal | -253.65 | 1,591.47 |
| 11/30/2011 | | 40% of August, September, October & Novemb | 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 | | | | 2,151.47 | 2,151.47 |

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, d | 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 | Reimbursemetn 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

| All Transactions | | | | | |
|------------------|--------------------|---|-----------------------|-----------|----------|
| Date | Name | 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 Chapt | 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 (3 | 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

| All Transactions | | | | | |
|------------------------------|------------------------|---|---------------------------|-----------|-----------|
| Date | Name | 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 |
| Due to Newcastle UK | | | | | |
| 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 |
| Due to Nigeria | | | | | |
| 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 |
| Total Due to Nigeria | | | | 0.00 | 0.00 |
| Due to North Carolina | | | | | |

OWASP Foundation Account QuickReport

| All Transactions | | | | | | |
|-----------------------------|---------------------|---|---------------------------|-----------|----------|--|
| Date | Name | 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 r | Local Chapter Funds Donat | -60.00 | 0.00 | |
| Total Due to North Carolina | | | | 0.00 | 0.00 | |
| | | | | | | |
| Due to Norway | | | | | | |
| 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 Donat | -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 & Novembe | 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 | | | | 7,800.36 | 7,800.36 | |
| | | | | | | |
| Due to NYC | | | | | | |
| 09/07/2007 | Deposit Received at | Ounce Labs NY Chapter Meeting Support | Smith Barney Checking | 250.00 | 250.00 | |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------|--------------------|--|-----------------------|----------|----------|
| Date | Name | 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

| All Transactions | | | | | |
|------------------|------------------|--|-----------------------|-----------|-----------|
| Date | Name | 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 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------|-----------------------|--|---------------------------|-----------|----------|
| Date | Name | 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 (Cosi) | 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 | Reimbursment 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 | Reimbursment 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 t | 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 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------|--------------------|---|---------------------------|-----------|----------|
| Date | Name | 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 Hobo | 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 Dabirsiaghi | Reimbursement for travel to NY/NJ Metro chapt | 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 | | Intrepidus 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 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------|------------------|---|-----------------------|----------|-----------|
| Date | Name | 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

| All Transactions | | | | | |
|------------------|-------------------------|---|-----------------------|-----------|-----------|
| Date | Name | 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, In | 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, In | 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 en | Membership Committee | -158.48 | 7,774.23 |

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| All Transactions | | | | | |
|------------------|--------------------------|--|-----------------------|----------|----------|
| Date | Name | 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, 9/24/11, 9/25/11 | 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, 10/15/11, 10/16/11 | 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 r | 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, 12/9, 12/16, 12/23, 12/30 | Smith Barney Checking | -370.00 | 6,388.32 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------|-----------------------|--|-------------------------|-----------|-----------|
| Date | Name | 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 (NYI | 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

| All Transactions | | | | | |
|------------------|-------------------|---|-----------------------|-----------|----------|
| Date | Name | 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

| All Transactions | | | | | | |
|------------------|--------------------|---|-----------------------|-----------|----------|--|
| Date | Name | 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 (from | 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 Cha | 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 20 | Smith Barney Checking | -250.00 | 4,291.62 | |
| 06/06/2013 | Tom Brennan | Reimbursement for OWASP Schwag - NYC Cha | Smith Barney Checking | -265.29 | 4,026.33 | |
| Total Due to NYC | | | | 4,026.33 | 4,026.33 | |

OWASP Foundation Account QuickReport

All Transactions

Due to Ohio

| Date | Name | Memo | Split | Amount | Balance |
|-------------------|------|---|---------------------------|--------|---------|
| 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 | 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 |

Due to Omaha

| | | | | | |
|--------------------|--|---|---------------------------|--------|--------|
| 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 |

Due to Orange County

| | | | | | |
|------------|-----------------|---|---------------------------|-----------|----------|
| 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

| All Transactions | | | | | |
|----------------------------|------------------|---|---------------------------|----------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| 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 |
| Due to Orlando | | | | | |
| 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 |
| Due to Ottawa | | | | | |
| 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

| All Transactions | | | | | | |
|------------------|------------------------|---|-----------------------|----------|----------|--|
| Date | Name | 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 Solutio | 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

| All Transactions | | | | | |
|-------------------------------|---------------|---|-----------------------|----------|----------|
| Date | Name | 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 | | | | 1,912.57 | 1,912.57 |
| Due to Pakistan | | | | | |
| 11/22/2011 | | Donation | Paypal | 4.50 | 4.50 |
| Total Due to Pakistan | | | | 4.50 | 4.50 |
| Due to Paraiba | | | | | |
| 11/30/2011 | | 40% of August, September, October & November Membership Income | | 8.00 | 8.00 |
| Total Due to Paraiba | | | | 8.00 | 8.00 |
| Due to Peoria | | | | | |
| 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 | | | | 60.00 | 60.00 |
| Due to Perth Australia | | | | | |
| 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 | | | | 80.00 | 80.00 |
| Due to Peru | | | | | |
| 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

| All Transactions | | | | | |
|---------------------------|---|---------------------------|----------------------|---------|---------|
| Date | Name | 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 | | | | 472.00 | 472.00 |
| Due to Philadelphia | | | | | |
| 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 Inc | | 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 | | | | 530.00 | 530.00 |
| Due to Phoenix | | | | | |

OWASP Foundation Account QuickReport

| All Transactions | | | | |
|-------------------------|------|---|----------------------|---------|
| Date | Name | Memo | Split | Amount |
| | | | | Balance |
| 01/17/2011 | | Splitting out local chapter fund to each individual Due to Local Chapters | | 240.00 |
| 03/31/2011 | | 40% of March Membership Income | Membership Income | 20.00 |
| 04/30/2011 | | Memberships for April (and 4 renewals from Mar | Membership Income | 40.00 |
| 06/30/2011 | | 40% of June Membership Income | Membership Income | 20.00 |
| 07/31/2011 | | 40% of July 2011 Membership Income | Membership Income | 20.00 |
| 11/30/2011 | | 40% of August, September, October & November | Membership Income | 100.00 |
| 12/31/2011 | | 40% of December Membership Income | Membership Income | 40.00 |
| 02/29/2012 | | 40% of Membership Income for February 2012 | Individual Member | 40.00 |
| 03/31/2012 | | 40% of March 2012 Memberships | Individual Member | 20.00 |
| 04/30/2012 | | 40% of April 2012 Membership Income | Individual Member | 40.00 |
| 07/31/2012 | | 40% of June & July 2012 Membership Fees | EU Individual Member | 60.00 |
| 09/30/2012 | | 40% of September 2012 Individual Membership | EU Individual Member | 40.00 |
| 10/31/2012 | | 40% of October Individual Membership Income | Individual Member | 20.00 |
| 11/30/2012 | | 40% of November 2012 Membership Income | Individual Member | 40.00 |
| 12/31/2012 | | December 2012 Individual Memberships | Individual Member | 40.00 |
| 01/31/2013 | | 40% of January 2013 Individual Membership Inc | Individual Member | 40.00 |
| 03/31/2013 | | 40% of March 2013 Membership Income | Individual Member | 20.00 |
| 04/30/2013 | | 40% of April 2013 membership income | Individual Member | 20.00 |
| 05/31/2013 | | May 2013 Membership Income | Individual Member | 40.00 |
| 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 |
| 01/19/2011 | | Amount Forfeited by Local Chapters due to no re Local Chapter Funds Donat | | -20.00 |
| 06/30/2011 | | 40% of June Membership Income | Membership Income | 20.00 |
| 07/31/2011 | | 40% of July 2011 Membership Income | Membership Income | 20.00 |
| 04/30/2013 | | 40% of April 2013 membership income | Individual Member | 60.00 |
| 05/31/2013 | | May 2013 Membership Income | Individual Member | 20.00 |
| 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 |
| 01/19/2011 | | Amount donated by local chapters to summit (ge Local Chapter Funds Donat | | -100.00 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------------|----------------------|--|-----------------------|-----------|----------|
| Date | Name | 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 Dworakowski | 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 Dworakowski | 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 Dworakowski | 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 Dworakowski | 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 | | | | -253.35 | -253.35 |
| Due to Portland | | | | | |
| 11/30/2011 | | 40% of August, September, October & November Membership Income | 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 expense | Smith Barney Checking | -35.00 | 65.00 |
| 02/12/2013 | Timothy Morgan | Reimbursement for Portland Chapter meeting expense | 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 | | | | 40.00 | 40.00 |

OWASP Foundation Account QuickReport

All Transactions

Due to Porto Alegre

| Date | Name | Memo | Split | Amount | Balance |
|---------------------------|------|--|----------------------|--------|---------|
| 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 | 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 |

Due to Portugal

| | | | | | |
|-----------------------|--|---|---------------------------|--------|--------|
| 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 (grants) | 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 |

Due to Prague

| | | | | | |
|---------------------|--|---|---------------------------|--------|-------|
| 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 |
| Total Due to Prague | | | | 0.00 | 0.00 |

Due to Puerto Rico

| | | | | | |
|--------------------------|--|-------------------------------|-------------------|-------|-------|
| 06/30/2011 | | 40% of June Membership Income | Membership Income | 20.00 | 20.00 |
| Total Due to Puerto Rico | | | | 20.00 | 20.00 |

Due to Pune

OWASP Foundation Account QuickReport

| All Transactions | | | | | | |
|--------------------------|------|---|---------------------------|--------|---------|--|
| Date | Name | 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 | |
| 05/31/2013 | | May 2013 Membership Income | Individual Member | 8.00 | 8.00 | |
| Total Due to Pune | | | | 8.00 | 8.00 | |
| Due to Quebec 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 Donat | -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 | | | | 140.00 | 140.00 | |
| Due to Raleigh | | | | | | |
| 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 | | | | 100.00 | 100.00 | |
| Due to Recife | | | | | | |
| 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 | | | | 36.00 | 36.00 | |
| Due to Rhode Island | | | | | | |
| 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 | |

OWASP Foundation Account QuickReport

| All Transactions | | | | | | |
|-----------------------------|-----------------|---|-----------------------|----------|----------|--|
| Date | Name | Memo | Split | Amount | Balance | |
| Total Due to Rhode Island | | | | 43.70 | 43.70 | |
| | | | | | | |
| Due to Rio de Janeiro | | | | | | |
| 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 | |
| | | | | | | |
| Due to Riyadh | | | | | | |
| 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 r Local Chapter Funds Donat | | -60.00 | 0.00 | |
| 11/30/2011 | | 40% of August, September, October & November Membership Income | | 20.00 | 20.00 | |
| Total Due to Riyadh | | | | 20.00 | 20.00 | |
| | | | | | | |
| Due to Rochester | | | | | | |
| 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 & November 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 | |
| | | | | | | |
| Due to Romania | | | | | | |
| 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 | |
| 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 | |
| | | | | | | |
| Due to Royal Holloway | | | | | | |
| 05/31/2012 | | May 2012 Membership Income | Individual Member | 40.00 | 40.00 | |

OWASP Foundation Account QuickReport

| All Transactions | | | | | | |
|-----------------------------|---|---------------------------|-----------------------|--------|---------|--|
| Date | Name | Memo | Split | Amount | Balance | |
| Total Due to Royal Holloway | | | | 40.00 | 40.00 | |
| Due to Russia | | | | | | |
| 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 | |
| Due to Sacramento | | | | | | |
| 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 Donat | | -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 | |
| Due to Saint Louis | | | | | | |
| 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 Donat | | -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 | |
| Due to Salt Lake | | | | | | |
| 01/17/2011 | Splitting out local chapter fund to each individual | Due to Local Chapters | | 20.00 | 20.00 | |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------------|-------------|---|---------------------------|----------|----------|
| Date | Name | 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 |
| Due to San Antonio | | | | | |
| 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 payer | 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

| All Transactions | | | | | |
|------------------|-------------------|--|---------------------------|-----------|-----------|
| Date | Name | 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 | -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 & November | 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

| All Transactions | | | | | |
|--------------------------|-------------------|---|-----------------------|-----------|-----------|
| Date | Name | 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 Donat | -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

| All Transactions | | | | | |
|-----------------------------|------|--|-----------------------|-----------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| 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 |
| Due to San Francisco | | | | | |
| 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 |
| Due to San Jose | | | | | |
| 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 |
| Due to Sao Paulo | | | | | |
| 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 | 48.00 | 96.00 |
| 01/31/2012 | | 40% of Membership Income for January 2012 | Individual Member | 80.00 | 176.00 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|----------------------------|------------------|---|---------------------------|---------|---------|
| Date | Name | 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 | | | | 236.00 | 236.00 |
| 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 Donat | -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 | | | | 90.00 | 90.00 |
| 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 r | 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

| All Transactions | | | | | |
|-----------------------|------|---|-----------------------|----------|----------|
| Date | Name | Memo | Split | Amount | Balance |
| 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 |
| Due to Seattle | | | | | |
| 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 Donat | | -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 & November 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 |
| Due to Serbia | | | | | |
| 10/31/2012 | | 40% of October Individual Membership Income | Individual Member | 20.00 | 20.00 |
| Total Due to Serbia | | | | 20.00 | 20.00 |
| Due to Singapore | | | | | |
| 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 Donat | | -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 & November 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

| All Transactions | | | | | |
|----------------------------|------|---|---------------------------|---------|---------|
| Date | Name | 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 | | | | 558.00 | 558.00 |
| Due to Slovakia | | | | | |
| 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 & Novembe | 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 | | | | 20.00 | 20.00 |
| Due to Slovenia | | | | | |
| 05/24/2011 | | Donation from Stanka Salamun | Paypal | 95.80 | 95.80 |
| Total Due to Slovenia | | | | 95.80 | 95.80 |
| Due to SoCal | | | | | |
| 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 r | Local Chapter Funds Donat | -120.00 | 0.00 |
| Total Due to SoCal | | | | 0.00 | 0.00 |
| Due to South Africa | | | | | |
| 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 Donat | -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 | | | | 40.00 | 40.00 |

OWASP Foundation Account QuickReport

All Transactions

| Date | Name | Memo | Split | Amount | Balance |
|-----------------------------|------|--|---------------------------|----------|----------|
| Due to South Dakota | | | | | |
| 11/30/2011 | | 40% of August, September, October & November Membership Income | | 20.00 | 20.00 |
| Total Due to South Dakota | | | | 20.00 | 20.00 |
| Due to South Florida | | | | | |
| 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 |
| Due to South Korea | | | | | |
| 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 |
| Due to Spain | | | | | |
| 03/26/2009 | | Testware Sponsorship | OWASP Wachovia Money | 1,313.75 | 1,313.75 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|-------------------------|-----------|--|---------------------------|-----------|-----------|
| Date | Name | 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 | 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 |
| Due to Sri Lanka | | | | | |
| 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

All Transactions

| Date | Name | Memo | Split | Amount | Balance |
|-------------------------|-------------|---|---------------------------|-----------|-----------|
| Due to St. Louis | | | | | |
| 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 |
| Due to Suncoast | | | | | |
| 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 Donat | -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 |
| Due to Sweden | | | | | |
| 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 Donat | -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 & Novemb | Membership Income | 140.00 | 15,024.59 |

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| All Transactions | | | | | |
|---------------------|------------------|---|---------------------------|-----------|-----------|
| Date | Name | Memo | Split | Amount | Balance |
| 02/10/2012 | | 25% of Sweden funds donated to Gothenburg CI | 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 Donat | -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 & Novemb€ | 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 |

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| All Transactions | | | | | | |
|--------------------------|---|---------------------------|-------|----------|----------|--|
| Date | Name | 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 | | | | 6,811.39 | 6,811.39 | |
| Due to Sydney | | | | | | |
| 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 & Novembe | 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 | | | | 636.00 | 636.00 | |
| Due to Taiwan | | | | | | |
| 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 Donat | | -40.00 | 0.00 | |
| Total Due to Taiwan | | | | 0.00 | 0.00 | |

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All Transactions

Due to Tampa

| Date | Name | Memo | Split | Amount | Balance |
|--------------------|------|---|---------------------------|----------|----------|
| 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 Donat | -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 | | | | 2,260.00 | 2,260.00 |

Due to Thailand

| | | | | | |
|-----------------------|--|---|---------------------------|--------|-------|
| 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 r | Local Chapter Funds Donat | -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 | | | | 76.00 | 76.00 |

Due to Tokyo

| | | | | | |
|--------------------|--|---|---------------------------|--------|-------|
| 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 r | Local Chapter Funds Donat | -60.00 | 0.00 |
| 01/31/2012 | | 40% of Membership Income for January 2012 | Individual Member | 20.00 | 20.00 |
| Total Due to Tokyo | | | | 20.00 | 20.00 |

Due to Toronto

| | | | | | |
|------------|--|---|---------------------------|---------|--------|
| 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 r | Local Chapter Funds Donat | -353.90 | 0.00 |
| 04/18/2011 | | SD Elements membership fee | Smith Barney Checking | 970.93 | 970.93 |

OWASP Foundation Account QuickReport

| All Transactions | | | | | |
|------------------------------------|------------|---|-----------------------|----------|----------|
| Date | Name | 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 | | | | 1,090.93 | 1,090.93 |
| Due to Tucson | | | | | |
| 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 | | | | 40.00 | 40.00 |
| Due to Turkey | | | | | |
| 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 | | | | 185.00 | 185.00 |
| Due to United Arab Emirates | | | | | |
| 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 | | | | 60.00 | 60.00 |
| Due to Uruguay | | | | | |
| 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 |

OWASP Foundation Account QuickReport

| | | All Transactions | | | |
|-------------------------|------|---|---------------------------|----------|----------|
| Date | Name | 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 |
| Due to Vancouver | | | | | |
| 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 Donat | -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 |
| Due to Venezuela | | | | | |
| 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 |
| Due to Vermont | | | | | |
| 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 |
| Due to Virginia | | | | | |
| 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

| All Transactions | | | | | |
|------------------|-------------|--|---------------------------|----------|----------|
| Date | Name | 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 Donat | -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 & Novemb | 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 | | Cigital | 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 | Cigital | Cigital 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 Donat | -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 & Novemb | 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 Account QuickReport

| All Transactions | | | | | |
|--------------------------------------|---------|---|---------------------------|----------|----------|
| Date | Name | 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 |
| Due to Winnipeg | | | | | |
| 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 |
| Due to Ypisilanti | | | | | |
| 11/30/2011 | | 40% of August, September, October & November | Membership Income | 20.00 | 20.00 |
| Total Due to Ypisilanti | | | | 20.00 | 20.00 |
| Due to Local Chapters - Other | | | | | |
| 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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| All Transactions | | | | | |
|------------------|----------------------|--|----------------------------|-----------|----------|
| Date | Name | 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 Deleersnyd | 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 |

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| All Transactions | | | | | |
|------------------|---------------------|---|-----------------------|---------|-----------|
| Date | Name | 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 Riffie 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 Account QuickReport

| All Transactions | | | | | | |
|-------------------------------------|--------------------|---|---------------------------|-------------------|-------------------|--|
| Date | Name | 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 | |
| | | | | 211,218.83 | 211,218.83 | |