

Type	Date	Num	Name	Memo	Amount
Belfast					
Invoice	03/31/2015	FA-15-0029	Invest Northern Ireland	OWASP Chapter Event - Belfast	€ 330.81
Invoice	11/20/2015	FA-15-0082	Vertical Structure Ltd	OWASP Belfast Local Chapter Sponsorship	€ 300.74
Deposit	11/20/2015			Balance of Vertical Structure payment (was in GBP was paid in Euros)	€ 54.78
Invoice	03/10/2016	FA-16-016	Vertical Structure Ltd	OWASP Belfast Local Chapter Supporter	€ 300.74
Deposit	03/10/2016			Balance of Vertical Structure's payment received (invoice was in GBP, but paid in E	€ 8.66
Check	03/15/2016		Michelle Simpson	Reimbursement for meetup.com expenses	-€ 171.31
Check	03/24/2016		Gary Robinson	Reimbursement for Pizza & Drinks for OWASP Belfast two talks on March 14th	-€ 312.76
Check	06/27/2016		Philip O'Kane	Reimbursement for Pizzas and beer/drinks for OWASP Conference 9th May 2016	-€ 334.36
Check	06/27/2016		Michelle Simpson	Reimbursement for Meetup Fees for May 2016	-€ 75.36
Check	07/25/2016		Michelle Simpson	Reimbursement for hotel for one night at AppSec EU 2016	-€ 126.27
Check	07/25/2016		Philip O'Kane	Reimbursement for Pizzas and beer/drinks for OWASP Conference 18th July 2016	-€ 196.04
Total Belfast					-€ 220.37
Belgium					
General Journ	12/31/2011	36		2011 Local Chapter Income	€ 3,000.00
General Journ	12/31/2011	36		2011 Local Chapter Income	€ 500.00
General Journ	01/31/2012	1		BeNeLux expenses (43.75% of unsponsored expenses)	-€ 663.70
Check	04/02/2012		Studentenpizza	Catering for chapter meeting	-€ 620.00
Check	12/27/2012		Combelle	owasp.be DNS service	-€ 108.90
General Journ	12/31/2012	37		2012 Local Chapter Income	€ 1,590.58
Check	03/08/2013		Delizia BVBA		-€ 713.21
Deposit	06/19/2013			Steven Wierckx individual membership	€ 8.00
Check	08/15/2013		Delizia BVBA	Catering	-€ 471.70
Check	10/13/2013		Mario Heiderich		-€ 458.87
Check	10/14/2013		Giorgio Maone	Reimbursement for taxi & hotel	-€ 433.50
General Journ	12/31/2013	32			€ 556.15
General Journ	01/30/2014	25		PwC	€ 1,590.58
General Journ	06/06/2014	39	the Security Factory nv		€ 1,470.00
Check	08/13/2014		Delizia BVBA	Catering for Belgium chapter meeting	-€ 430.00
Check	11/02/2014		Combelle		-€ 77.44
Invoice	11/14/2014	FA-14-00048	ZionSecurity BVBA	OWASP Belgium Sponsorship - through 2015	€ 1,000.00
Check	02/27/2015		Broodjesrestaurant	Catering for chapter meeting	-€ 611.80

General Journ	12/02/2015	70	Local chapter split of profit	€ 7,147.39
General Journ	12/02/2015	71	Local chapter profit from AppSec EU 2015 being saved for two events in 2016	-€ 7,147.39
Check	12/18/2015		Combell DNS for owasp.be	-€ 86.00
Check	03/17/2016		Seba Deleersnyder Reimbursement for meetup expense for 6 months	-€ 26.65
Check	03/21/2016		Broodjesrestaurant Catering expense for Belgium chapter meeting	-€ 534.91
Check	03/21/2016		Broodjesrestaurant Catering expense for Belgium chapter meeting	-€ 32.09
General Journ	10/12/2016	152	Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - retu	€ 2,382.47
Total Belgium				€ 6,829.01
Bucharest, Romania				
General Journ	04/11/2014	49		€ 370.00
Total Bucharest, Romania				€ 370.00
Cambridge, UK				
Check	11/17/2014		ARU Refreshments for Cabridge Chapter Event on October 21	-€ 296.50
Check	12/15/2014		ARU Payment for refreshments for chapter meeting on 12/2/14	-€ 359.50
General Journ	12/31/2014	52	Portion of profits going to local chapter	€ 4,663.00
Check	02/23/2015		Anglia Ruskin University GB Refreshments for chapter event on February 10, 2015	-€ 229.88
Check	03/23/2015		ARU Balance of ARU Invoice dated 12/15/2014	-€ 105.88
Check	04/06/2015		Anglia Ruskin University GB Payment for chapter event on March 17th - refreshments	-€ 63.08
Check	11/11/2015		Anglia Ruskin University GB Refreshments for October chapter meeting	-€ 174.98
Check	01/08/2016		Anglia Ruskin University GB OWASP University Challenge - costs of flights and hotel for Adrian Winckles in Ams	-€ 1,067.61
Check	03/07/2016		ARU Delivery fee for platters for Cambridge meeting	-€ 23.70
Check	03/07/2016		Anglia Ruskin University GB Refreshments for chapter event	-€ 181.88
Check	04/27/2016		ARU VAT Fee	-€ 24.78
Check	04/27/2016		ARU VAT Fee	-€ 4.96
Check	05/16/2016		Anglia Ruskin University GB Food for chapter meeting	-€ 54.49
Check	05/16/2016		Anglia Ruskin University GB VAT	-€ 10.90
Check	06/01/2016		Anglia Ruskin University GB Refreshments for April 12th chapter meeting	-€ 147.96
Check	06/01/2016		Anglia Ruskin University GB VAT Payment	-€ 29.59
Check	07/18/2016		Anglia Ruskin University GB Refreshments for chapter meeting	-€ 147.96
Check	07/18/2016		Anglia Ruskin University GB VAT	-€ 29.59
Check	11/28/2016		ARU Refreshments for chapter meeting	-€ 151.57
Check	11/28/2016		ARU VAT	-€ 30.31
Total Cambridge, UK				€ 1,527.88
Cluj-Napoca				

Invoice	10/13/2016	FA-16-084	CTF365 sp. z o.o.	OWASP Cluj-Napoca Chapter Sponsorship	€ 370.00
Total Cluj-Napoca					€ 370.00
Cork					
Invoice	02/16/2015	FA-15-0006	Qualcomm	OWASP Cork Chapter Supporter	€ 1,500.00
Credit Memo	05/20/2015	FA-15-0059	Qualcomm	VOID Invoice FA-15-0006	-€ 1,500.00
Invoice	05/22/2015	FA-15-0058	Qualcomm	Local Chapter Supporter - Single Meeting (Cork Chapter)	€ 250.00
Invoice	06/22/2015	FA-15-0066	Qualcomm	Local Chapter Supporter - Single Meeting (Cork Chapter)	€ 250.00
Invoice	07/09/2015	FA-15-0068	Qualcomm	OWASP Chapter Meeting Supporter - Cork Chapter	€ 250.00
Check	09/14/2015		Fiona Collins	Reimbursement for Meet-up & Meeting Refreshments	-€ 111.95
Check	12/14/2015		Darren Fitzpatrick	Reimbursement for venue, food and drink for chapter meeting	-€ 347.15
Check	03/24/2016		Fiona Collins	Reimbursement for Pop up banner (€141.45) & refreshments for chapter meeting (€	-€ 537.45
Check	10/20/2016		Fiona Collins	Reimbursement for Refreshments for chapter meeting	-€ 141.00
Total Cork					-€ 387.55
Dublin					
Check	04/16/2012		Fabio Cerullo	Reimbursement for Chapter Expenses	-€ 205.00
Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Dominic Chell Travel Expenses	-€ 355.35
Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Marcus Pinto's Travel Expenses	-€ 365.15
Check	04/23/2012		Fabio Cerullo	Reimbursement for chapter expenses	-€ 96.10
Check	04/30/2012		Colm Walsh	Payment for logo design	-€ 475.00
Check	07/02/2012		Fabio Cerullo	Reimbursement for chapter expense	-€ 57.50
Check	07/19/2012		Fabio Cerullo	Reimbursement for chapter expenses	-€ 557.23
General Journ	12/31/2012	37		2012 Local Chapter Income	€ 677.00
Check	05/20/2013		Purple Phoenix Media		-€ 418.25
Check	07/17/2013		Fiona Walsh	Reimbursement for chapter expense	-€ 47.05
Check	12/16/2013		Marco Morana		-€ 245.00
General Journ	01/28/2014	35		BCC Risk's membership	€ 1,590.58
Check	02/13/2014		Purple Phoenix Media	Venue for EU Tour 2013	-€ 686.68
Invoice	05/30/2014	FA-14-00026	BCC Risk Advisory, Ltd.	Single Meeting Supporter for May 1, 2014 Event (Dublin, Ireland)	€ 250.00
Check	06/02/2014		Purple Phoenix Media	Venue & Refreshments for meeting	-€ 233.99
Invoice	06/13/2014	FA-14-00032	Virtual Subsidiary Ltd	OWASP Chapter Meeting Sponsorship - Dublin	€ 125.00
Check	06/22/2015		Owen Penlebury	Reimbursement for pizza for June chapter meeting	-€ 225.00
Check	09/15/2015		Irish Information Security Fo	Hosting Contribution for Joint Members BBQ	-€ 250.00
Check	11/17/2015		Owen Penlebury	Reimbursement for Two pieces of cloth for table cloth	-€ 19.80
Invoice	12/07/2015	FA-15-0085	BCC Risk Advisory, Ltd.	OWASP Dublin Chapter- Christmas Party Sponsorship	€ 250.00

Check	12/14/2015	Owen Penlebury	Reimbursement for Christmas Party expenses	-€ 737.00
Check	03/17/2016	Owen Penlebury	Reimbursement for Parking and diesel to go to Belfast for venue selection day	-€ 37.00
Check	06/01/2016	Jane Frankland	Reimbursement for flight to Dublin & airport parking (speaker at chapter meeting)	-€ 380.65
Check	06/13/2016	Shoot Cut Grade	Event filing, editing and marketing package for chapter meeting	-€ 900.00
Check	06/27/2016	Michelle Simpson	Reimbursement for May2016 Panel Event Travel Costs	-€ 188.40
Check	07/18/2016	GoPromotional	Crescendo 2200 mAh Alu Power Banks	-€ 871.53
Invoice	07/25/2016 FA-16-064	Aystec Ltd.	OWASP Dublin Chapter Sponsorship	€ 750.00
Invoice	08/16/2016 FA-16-066	Island Networks	OWASP Dublin Chapter Sponsorship	€ 750.00
Invoice	08/16/2016 FA-16-068	Edgescan	OWASP Dublin Chapter Sponsorship	€ 2,000.00
Invoice	08/16/2016 FA-16-068	Edgescan	OWASP Dublin Event Sponsorship	€ 750.00
Check	09/06/2016	Dublin Simon Community	Donation from Ireland chapter to Dublin Simone Community	-€ 500.00
Check	10/03/2016	Simon Singh	Payment for trainer fee	-€ 1,503.68
Check	10/20/2016	Paul Stewart	Reimbursement for chapter expense	-€ 24.20
Check	10/24/2016	Shoot Cut Grade	Video production of Cryptography Event	-€ 1,300.00
Total Dublin				-€ 3,536.98
France				
Check	01/07/2013	Ludovic Petit	Reimbursement for travel costs for talk at Cybersecurity Conference	-€ 154.00
Deposit	07/30/2014		LEXSI	€ 357.75
Total France				€ 203.75
Germany				
Check	06/27/2012	PSW GROUP GmbH	SSL-Cert for owasp.de	-€ 57.98
Check	09/17/2012 wire	Tobias Glemser	Reimbursement for Chapter Expenses	-€ 34.75
Check	09/17/2012 wire	it-sa	payment for booth at it-sa fair	-€ 603.60
Check	12/03/2012	NurnburgMesse GmbH	Catering for it-sa	-€ 330.00
General Jourr	12/31/2012 37		2012 Local Chapter Income	€ 2,390.00
General Jourr	12/31/2012 37		2012 Local Chapter Income	€ 1,500.00
General Jourr	01/31/2013 27			€ 500.00
Check	05/20/2013	NurnburgMesse GmbH		-€ 603.00
Check	05/20/2013	SAALBAN		-€ 170.17
Check	06/10/2013	Olympion Pallas Catering	Catering for chapter meeting	-€ 233.84
Check	08/15/2013	IFCAT	Ralf's ticket for OMH	-€ 270.00
General Jourr	09/30/2013 29			€ 500.00
General Jourr	10/31/2013 30			€ 500.00
Check	11/12/2013	Matthias Helle	7 Shirts	-€ 132.65

Check	11/20/2013	Birgit Bernskoetter	Reimbursement for gift for Dirk	-€ 150.00
General Journ	11/30/2013 31			€ 2,000.00
General Journ	12/31/2013 32			€ 18,100.00
Check	03/26/2014	Wille Catering		-€ 209.92
General Journ	03/31/2014 34			€ 1,000.00
Check	04/03/2014	SAALBAN		-€ 286.79
General Journ	04/11/2014 38		Acunetix's Membership	€ 1,590.40
Check	07/25/2014	Domset	agency costs for research and elaboration for the German OWASP Day	-€ 714.00
General Journ	07/28/2014 46	binsec - binary security UG		€ 450.00
Check	09/05/2014	NurnburgMesse GmbH	booth at the it-security fair "it-sa" in Nuremberg	-€ 718.28
Check	09/22/2014	Secuvera GmbH	Reimbursement for banner	-€ 34.47
Check	11/15/2014	NurnburgMesse GmbH	it-sa fair drinks for our volunteers working at the booth	-€ 182.07
Check	12/04/2014	FlyerAlarm	Translation of Top 10 to German	-€ 502.44
Check	12/10/2014	Rechnung	Thank you gift for Dirk for work on Germany Day	-€ 69.00
Check	04/14/2015	Sebastien Deleersnyder	Reimbursement for travel expenses for Germany Day	-€ 58.00
Check	04/16/2015		Gift for Dirk for work on Germany Day	-€ 89.00
Check	05/04/2015	NurnburgMesse GmbH	it-sa fair 2015	-€ 722.93
Check	06/13/2015	NurnburgMesse GmbH		-€ 607.50
Check	07/08/2015	Reinhard Jarosch	Tax Preparation	-€ 368.00
Check	11/11/2015	NurnburgMesse GmbH	Food/Drink vouchers for volunteers at OWASP booth at it-sa	-€ 63.78
Invoice	12/31/2015 FA-15-0090	Schutzwerk GmbH	OWASP Germany Chapter Supporter - 2015	€ 316.00
Invoice	12/31/2015 FA-15-0091	sic[!]sec GmbH	OWASP Germany Local Chapter Supporter - 2015	€ 316.00
Invoice	12/31/2015 FA-15-0092	Secuvera GmbH	OWASP Germany Local Chapter Supporter - 2015	€ 316.00
Invoice	12/31/2015 FA-15-0093	TUV Informationstechnik Gm	OWASP Germany Local Chapter Supporter - 2015	€ 316.00
Invoice	12/31/2015 FA-15-0094	x-cellent technologies GmbH	OWASP Germany Local Chapter Supporter - 2015	€ 316.00
Invoice	12/31/2015 FA-15-0095	XING AG	OWASP Germany Local Chapter Supporter - 2015	€ 316.00
Invoice	12/31/2015 FA-15-0096	binsec - binary security UG	OWASP Germany Local Chapter Supporter - 2015	€ 316.00
General Journ	12/31/2015 76		Chapter split (90% of profit)	€ 9,093.00
Payment	12/31/2015	Creakom Direkt- & Telemarketing GmbH		-€ 3,444.16
Check	02/01/2016	Alexander Kinnast	Reimbursement for tickets for studnets for event	-€ 141.00
Deposit	04/18/2016	NurnburgMesse GmbH	Refunded payment for booth from previous year	€ 607.50
Invoice	11/21/2016 FA-16-095	Schutzwerk GmbH	OWASP Germany Chapter 2016 Sponsorship	€ 500.00
Invoice	11/21/2016 FA-16-096	sic[!]sec GmbH	OWASP Germany Chapter 2016 Sponsorship	€ 500.00
Invoice	11/21/2016 FA-16-097	Secuvera GmbH	OWASP Germany Chapter 2016 Sponsorship	€ 500.00

Invoice	11/21/2016	FA-16-098	TUV Informationstechnik Gn	OWASP Germany Chapter 2016 Sponsorship	€ 500.00
Invoice	11/21/2016	FA-16-099	x-cellent technologies GmbH	OWASP Germany Chapter 2016 Sponsorship	€ 500.00
Invoice	11/21/2016	FA-16-100	XING AG	OWASP Germany Chapter 2016 Sponsorship	€ 500.00
Invoice	11/21/2016	FA-16-101	binsec - binary security UG	OWASP Germany Chapter 2016 Sponsorship	€ 500.00
Total Germany					<u>€ 33,145.57</u>
Greece					
Check	12/03/2012		Dyasevan Ltd	Pens	-€ 78.72
Total Greece					<u>-€ 78.72</u>
Helsinki					
Check	02/04/2014		Mario Heiderich	Reimbursement for travel expenses	-€ 627.86
Total Helsinki					<u>-€ 627.86</u>
Hungary					
General Journ	04/11/2014	49			€ 370.00
Total Hungary					<u>€ 370.00</u>
Italy					
Check	12/10/2012		Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy Day	-€ 367.02
Check	07/08/2016		Davide Pataracchia	Reimbursement for hotel at AppSec EU 2016	-€ 299.00
Check	07/08/2016		Davide Quarta	Reimbursement for Train tickets to AppSec EU 2016	-€ 143.60
Check	07/08/2016		Mario Polino	Reimbursement for hotel at AppSec EU 2016	-€ 205.05
Check	07/08/2016		Dominik Maier	Reimbursement for Travel expenses (Train tickets) for Appsec EU 2016	-€ 69.80
Total Italy					<u>-€ 1,084.47</u>
Limerick					
General Journ	11/30/2013	31			€ 873.00
Total Limerick					<u>€ 873.00</u>
London					
Check	06/22/2013		Lion Court Conference Centre		-€ 1,677.00
Check	04/16/2014		Restaurant Associates		-€ 759.58
Check	12/22/2014		University of College Londor	Payment for venue for chapter meeting	-€ 360.88
Invoice	01/29/2015	FA-15-0002	Sheridans	Cyber Startup Summit Sponsorship	€ 360.88
Check	02/02/2015		Justin Clarke	Reimbursement for costs for Cyber Startup Summit	-€ 781.54
Check	02/16/2015		MondoTV	Video costs for Cyber Startup Summit	-€ 601.47
Credit Memo	05/20/2015	FA-15-0030	Sheridans	VOID Invoice FA-15-0002	-€ 360.88
Total London					<u>-€ 4,180.47</u>
Luxemburg					

General Journ	12/31/2011	36		2011 Local Chapter Income	€ 2,500.00
General Journ	12/31/2011	36		2011 Local Chapter Income	€ 500.00
General Journ	01/31/2012	1		BeNeLux expenses (37.5% of unsponsored expenses)	-€ 568.88
General Journ	10/12/2016	152		Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - retu	€ 2,382.46
Total Luxemburg					€ 4,813.58
Moscow					
Invoice	03/23/2015	FA-15-0022	Qualys	OWASP Silver Chapter Supporter - Russia	€ 370.00
General Journ	03/23/2015	59		Qualys' local chapter membership (foundation percentage)	-€ 37.00
Check	12/28/2015		Alexander Antukh	Reimbursement for meetup.com expense	-€ 26.65
Total Moscow					€ 306.35
Netherlands					
General Journ	12/31/2011	36		2011 Local Chapter Income	€ 500.00
General Journ	12/31/2011	36		2011 Local Chapter Income	€ 1,000.00
General Journ	01/31/2012	1		BeNeLux expenses (18.75% of unsponsored expenses)	-€ 284.44
Check	03/08/2013		De Haagse Hogeschool	Catering Expense	-€ 187.94
Check	05/20/2013		D.A. Andriesse		-€ 27.20
Check	06/28/2013		Steven van der Baan	Reimbursement for flight for EU Tour	-€ 129.65
General Journ	12/31/2013	32			€ 1,483.05
Check	01/20/2014		Combell	DNS Transfer	-€ 95.59
Check	12/18/2015		Combell	DNS for owasp.nl	-€ 70.00
Check	12/18/2015		Combell	VAT	-€ 14.70
Check	05/23/2016		Eurest	Payment for food for chapter meeting	-€ 423.24
Check	05/23/2016		Eurest	VAT	-€ 25.39
General Journ	10/12/2016	152		Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - retu	€ 2,382.47
Total Netherlands					€ 4,107.37
Newcastle					
General Journ	10/23/2014	50		Sage (UK) Limited	€ 1,080.00
Check	08/17/2015			Northumbria University New room rental for chapter meeting	-€ 93.83
Check	12/07/2015		Mike Goodwin	Reimbursement for pizza & drinks for chapter meeting	-€ 53.39
Check	09/06/2016		Andrew Pannell	Reimbursement for Travel Expenses for presentation at the August 2016 Chapter M	-€ 192.47
Check	09/06/2016		Mike Goodwin	Reimbursement for Pizza and drinks for August 2016 chapter meeting	-€ 81.15
Check	09/06/2016		Andrew Pannell	Reimbursement for Travel Expenses for presentation at the August 2016 Chapter M	-€ 192.47
Deposit	10/06/2016			Payment to Andrew Pannell for reimbursement for Travel Expenses for presentation :	€ 160.90
Deposit	10/10/2016			Returning duplicate payment sent in error	€ 181.04

Total Newcastle					€ 808.63
Norway					
	Check	07/05/2013	Jonas Magazinius	Reimbursement for travel expenses	-€ 302.62
Total Norway					<u>-€ 302.62</u>
Poland					
	General Journ	12/31/2012 37		2012 Local Chapter Income	€ 768.00
	General Journ	01/31/2013 27			€ 668.00
	General Journ	02/28/2013 28			€ 333.00
	General Journ	01/31/2014 33			€ 333.00
	General Journ	04/11/2014 49			€ 360.00
Total Poland					<u>€ 2,462.00</u>
Sweden					
	Check	03/02/2015	Mattias Bergling	Reimbursement for OWASP Top 10 @ Swedish Internet day event	-€ 3,145.00
Total Sweden					<u>-€ 3,145.00</u>
Ukraine					
	Invoice	03/23/2015 FA-15-0022	Qualys	OWASP Silver Chapter Supporter - Ukraine	€ 370.00
	General Journ	03/23/2015 59		Qualys' local chapter membership (foundation percentage)	-€ 37.00
Total Ukraine					<u>€ 333.00</u>
					<u>€ 42,956.10</u>
					<u>€ 42,956.10</u>