

OWASP Foundation Class QuickReport All Transactions

Type	Date	Num	Name	Memo	Amount
Funds due to Projects					
AntiSamy					
General Journal	11/30/2012	1431			20.00
Total AntiSamy					20.00
App Security Program Quick					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total App Security Program Quick					500.00
AppSec Tutorial Series					
General Journal	12/31/2011	1473		December 20...	500.00
Total AppSec Tutorial Series					500.00
AppSensor					
General Journal	12/31/2012	1440		Project Inco...	500.00
General Journal	12/31/2012	1440		Project Inco...	4,997.97
General Journal	11/30/2013	1379		November 20...	-275.35
Check	05/23/2014		Colin Watson	Reimburse...	-731.92
Check	07/08/2014		Manuel Lopez Arra...	Reimburse...	-20.59
Check	10/06/2014		Chetan Karande	Reimburse...	-13.53
Check	10/20/2014		John Melton	Reimburse...	-386.85
Check	03/23/2015		Colin Watson	Reimburse...	-461.26
Check	05/27/2015		Colin Watson	Reimburse...	-537.93
Check	08/03/2015		Colin Watson	Reimburse...	-54.24
Check	08/31/2015		Colin Watson	Reimburse...	-2,055.56
Total AppSensor					960.74
ASVS					
General Journal	11/30/2011	1472		November 20...	20.00
General Journal	10/31/2013	1353		October 2013...	20.00
Deposit	06/11/2015			Thomas Schr...	1,250.00
Deposit	06/11/2015			PP Fees	-49.05
Check	06/15/2015		Carlos Calderona	Convert 6 im...	-1,250.00
Deposit	06/26/2015		Manicode	Direct Deposi...	1,000.00
Deposit	06/26/2015			CC Fees	-56.05
General Journal	08/17/2015	1705		Chapter chos...	4,250.00
General Journal	09/28/2015	1715		Donation to P...	-250.00
Deposit	11/11/2015			Deposit	5.00
Deposit	11/11/2015			PP Fees	-0.50
Total ASVS					4,939.40
Benchmark Project					
General Journal	01/13/2016	1775	Contrast Security	Contrast Sec...	4,000.00
Total Benchmark Project					4,000.00
China Project					
General Journal	03/31/2011	1468		March 2011 ...	48.25
Total China Project					48.25
CISO					
General Journal	10/31/2013	1378		October 2013...	2,500.00
General Journal	10/31/2013	1378		October 2013...	500.00
General Journal	11/30/2013	1379		November 20...	-675.19
General Journal	12/31/2013	1380		December 20...	-1,626.03
General Journal	02/28/2014	1382		February 201...	-135.77
Total CISO					563.01
CISO Survey					
Deposit	08/11/2014		EC Council	Direct Deposi...	970.04
Total CISO Survey					970.04

OWASP Foundation
Class QuickReport
All Transactions

Type	Date	Num	Name	Memo	Amount
Code Review Guide					
General Journal	12/31/2012	1440		Project Inco...	5,000.00
General Journal	07/31/2013	1375		July 2013 Pr...	-507.56
General Journal	10/31/2013	1378		October 2013...	-2,500.00
General Journal	11/30/2013	1379		November 20...	-440.95
General Journal	12/31/2013	1380		December 20...	272.00
Check	03/10/2014		Konik & Company	Shipping cha...	-11.35
Check	04/07/2014		Konik & Company	Shipping cha...	-1,350.88
Check	04/22/2014		Konik & Company	Shipping cha...	-297.00
Check	06/04/2014	wire	Hugo Costas	Graphic Desi...	-30.00
Check	06/18/2014		Oana Cornea	200 Flyers	-53.33
General Journal	01/01/2016	1802		Bringing all a...	419.10
Check	02/09/2016	wire	Hugo Costas	Graphic Desi...	-80.00
Check	03/07/2016	wire	Hugo Costas	Graphic Desi...	-217.50
Check	03/28/2016	wire	Hugo Costas	Graphic Desi...	-15.00
Total Code Review Guide					187.53
Cornucopia					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Check	03/16/2016	wire	Hugo Costas	Graphic Desi...	-7.50
Check	03/28/2016	wire	Hugo Costas	Graphic Desi...	-15.00
Total Cornucopia					477.50
CSRFGuard Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Check	03/17/2016		Azzeddine Ramrami	Reimburse...	-500.00
Total CSRFGuard Project					0.00
CTF					
General Journal	07/31/2011	1470		July 2011 Pr...	100.00
Check	09/28/2015	wire	Steven van der baan	New server f...	-100.00
Total CTF					0.00
Dependency Check Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Dependency Check Project					500.00
Development Guide					
General Journal	12/31/2012	1440		Project Inco...	5,000.00
General Journal	12/31/2012	1440		Project Inco...	400.00
General Journal	07/31/2013	1375		July 2013 Pr...	-1,520.60
General Journal	12/31/2013	1380		December 20...	-772.50
Total Development Guide					3,106.90
DotNet					
General Journal	03/31/2011	1445		March 2011 I...	20.00
Total DotNet					20.00
Education Project					
Deposit	11/16/2015			Educational ...	25.00
Total Education Project					25.00
ESAPI					
General Journal	04/30/2011	1469		April 2011 Pr...	970.92
General Journal	08/31/2011	1471		August 2011 ...	-374.70
General Journal	12/31/2011	1473		December 20...	500.00
General Journal	03/31/2012	1390		March 2012 I...	20.00
General Journal	12/31/2012	1440		Project Inco...	5,000.00
General Journal	01/31/2013	1370		January 2013...	2,000.00
General Journal	07/31/2013	1375		July 2013 Pr...	-647.60
General Journal	10/31/2013	1378		October 2013...	-287.80
General Journal	12/31/2013	1380		December 20...	-2,317.50
Credit Card Charge	02/22/2014		Amazon.com	ESAPI Hack...	-50.00
Credit Card Charge	02/24/2014		Apple Online Store	ESAPI Hack...	-428.24
Check	11/10/2014		Kevin Wall	Reimburse...	-548.50
Credit Card Charge	12/02/2014		Bountysource	Bug Bounty f...	-1,000.00
Total ESAPI					2,836.58

OWASP Foundation Class QuickReport All Transactions

Type	Date	Num	Name	Memo	Amount
FHR Project					
General Journal	12/31/2012	1440		Project Inco...	484.59
Total FHR Project					484.59
GSD Project					
General Journal	06/30/2012	1430			2,000.00
General Journal	10/31/2012	1422			-235.05
General Journal	06/30/2013	1374		June 2013 Pr...	2,000.00
General Journal	06/30/2013	1374		June 2013 Pr...	-840.59
General Journal	07/31/2013	1375		July 2013 Pr...	-273.76
General Journal	10/31/2013	1378		October 2013...	-1,050.68
General Journal	11/30/2013	1379		November 20...	-457.90
Check	09/08/2014		Jonathan Marcil	Reimburse...	-737.81
Total GSD Project					404.21
Hackademics					
General Journal	12/31/2012	1440		Project Inco...	500.00
General Journal	08/31/2013	1376		August 2013 ...	-532.12
General Journal	09/30/2013	1377		September 2...	-422.85
General Journal	01/01/2016	1802		Bringing all a...	955.00
Total Hackademics					500.03
HTTP Post Tool					
General Journal	12/31/2012	1440		Project Inco...	484.59
Check	06/16/2014		Tom Brennan	Reimburse...	-324.10
Check	07/28/2014		Tom Brennan	Reimburse...	-160.49
Total HTTP Post Tool					0.00
Internet of things Top Ten Proj					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Internet of things Top Ten Proj					500.00
Java Encoder Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Java Encoder Project					500.00
Java HTML Sanitizer Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Java HTML Sanitizer Project					500.00
KAPL Mobile Project					
General Journal	01/01/2016	1802		Bringing all a...	0.00
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total KAPL Mobile Project					500.00
Live CD					
General Journal	03/31/2011	1445		March 2011 I...	20.00
Total Live CD					20.00
Media Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Media Project					500.00
Mobile Security					
General Journal	11/30/2011	1460		August, Sept...	20.00
General Journal	04/30/2012	1394		April 2012 In...	20.00
General Journal	12/31/2012	1440		Project Inco...	400.00
General Journal	03/31/2015	1670		March 2015 I...	20.00
General Journal	06/30/2015	1694		June 2015 In...	38.00
General Journal	01/01/2016	1802		Bringing all a...	2.00
General Journal	02/24/2016	1798	JScrambler	portion of me...	1,000.00
Total Mobile Security					1,500.00

**OWASP Foundation
Class QuickReport
All Transactions**

Type	Date	Num	Name	Memo	Amount
ModSecurity					
General Journal	05/31/2010	1499		May 2010 Pr...	500.00
General Journal	01/31/2011	1466		January 2011...	18.92
General Journal	08/31/2011	1471		August 2011 ...	9.31
General Journal	11/30/2011	1472		November 20...	-500.00
General Journal	02/28/2012	1428			485.20
General Journal	12/31/2012	1440		Project Inco...	484.59
General Journal	07/31/2013	1375		July 2013 Pr...	9.32
Deposit	03/08/2014			Derryle Gogel	48.25
Total ModSecurity					1,055.59
Online Academy					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Online Academy					500.00
OpenSamm					
General Journal	05/31/2010	1499		May 2010 Pr...	500.00
General Journal	04/30/2013	1372		April 2013 Pr...	242.53
General Journal	05/16/2014	1575	Astech Consulting		2,000.00
Invoice	08/18/2014	1059	Veracode	OWASP Soft...	1,000.00
General Journal	02/19/2015	1655		London chapt...	1,000.00
General Journal	03/02/2015	1658		Donation fro...	1,000.00
Check	04/20/2015	wire	Hugo Costas	OpenSamm -...	-577.50
Check	04/27/2015	wire	Hugo Costas	OpenSamm -...	-330.00
Check	05/18/2015	wire	Hugo Costas	Graphic Desi...	-187.50
Check	06/22/2015	wire	Hugo Costas	Graphic Desi...	-30.00
Check	06/29/2015	wire	Hugo Costas	Graphic Desi...	-120.00
Check	07/06/2015	wre	Hugo Costas	Graphic Desi...	-45.00
General Journal	07/10/2015	1699	Astech Consulting		2,000.00
Check	07/20/2015	wire	Hugo Costas	Graphic Desi...	-60.00
Check	07/27/2015	wire	Hugo Costas	Graphic Desi...	-105.00
Check	08/24/2015	wire	Hugo Costas	Graphic Desi...	-15.00
Check	08/31/2015	wire	Hugo Costas	Graphic Desi...	-15.00
Check	09/08/2015	wire	Hugo Costas	Graphic Desi...	-45.00
Check	09/28/2015	wire	Hugo Costas	Graphic Desi...	-37.50
General Journal	09/30/2015	1717		September 2...	38.00
Check	10/13/2015	wire	Hugo Costas	Graphic Desi...	-30.00
Check	10/26/2015	wire	Hugo Costas	Graphic Desi...	-285.00
Check	11/30/2015	wire	Hugo Costas	Graphic Desi...	-285.00
Check	12/07/2015	wire	Hugo Costas	Graphic Desi...	-375.00
Check	12/14/2015	wire	Hugo Costas	Graphic Desi...	-30.00
General Journal	12/31/2015	1747		90% of profit...	5,860.69
Check	01/18/2016	wire	Hugo Costas	Graphic Desi...	-105.00
Check	02/01/2016	wire	Hugo Costas	Graphic Desi...	-315.00
Check	02/22/2016	wire	Hugo Costas	Graphic Desi...	-60.00
Check	03/07/2016	wire	Hugo Costas	Graphic Desi...	-67.50
Check	03/16/2016	wire	Hugo Costas	Graphic Desi...	-15.00
General Journal	03/21/2016	1812	Denim Group, Inc.	portion of me...	2,000.00
Total OpenSamm					12,506.22
PHP Security					
General Journal	07/31/2013	1375		July 2013 Pr...	97.27
General Journal	09/30/2013	1377		September 2...	-64.80
Check	09/22/2014		Abbas Nadari	Reimburse...	-49.00
Total PHP Security					-16.53

OWASP Foundation Class QuickReport All Transactions

Type	Date	Num	Name	Memo	Amount
Podcast					
General Journal	02/28/2010	1500		February 201...	3,944.03
General Journal	05/31/2010	1499		May 2010 Pr...	96.80
General Journal	05/31/2010	1499		May 2010 Pr...	-1,100.00
General Journal	08/31/2010	1502		August 2010 ...	-742.00
General Journal	09/30/2010	1503		September 2...	-98.07
General Journal	11/30/2010	1504		November 20...	-625.48
General Journal	12/31/2010	1505		December 20...	9.31
General Journal	01/31/2011	1466		January 2011...	48.25
General Journal	01/31/2011	1466		January 2011...	-282.80
General Journal	02/28/2011	1467		February 201...	-800.00
General Journal	04/30/2012	1501		April 2010 Pr...	-623.91
General Journal	05/31/2013	1373		May 2013 Pr...	173.87
Invoice	08/11/2015	1261	Proactive RISK	OWASP Pod...	1,000.00
Total Podcast					1,000.00
Portugues Language Project					
General Journal	01/31/2013	1370		January 2013...	20.00
Total Portugues Language Project					20.00
Proactive Controls					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Proactive Controls					500.00
Python Security Project					
General Journal	05/31/2014	1517		May 2014 Ind...	20.00
Total Python Security Project					20.00
Reverse Engineering and Code					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Reverse Engineering and Code					500.00
RFP Project					
General Journal	12/31/2012	1440		Project Inco...	484.59
Total RFP Project					484.59
Secure Configuration Guide					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Secure Configuration Guide					500.00
Security Knowledge Framework					
Deposit	11/01/2015			Deposit	5.00
Deposit	11/01/2015			PP Fees	-0.50
General Journal	01/01/2016	1802		Bringing all a...	495.00
Deposit	03/21/2016			Donation fro...	600.00
Deposit	03/21/2016			PP Fees	-23.70
Total Security Knowledge Framework					1,075.80
Security Logging Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Security Logging Project					500.00
Security Shepherd					
Invoice	05/30/2014	1020	BCC Risk Advisory,...	OWASP Proj...	1,500.00
Credit Memo	06/02/2014	1021	BCC Risk Advisory,...	VOID Invoice...	-1,500.00
Check	06/16/2014		Mark Denihan		-1,014.62
Check	08/18/2014		Mark Denihan	Reimburse...	-606.63
Check	11/10/2014		Mark Denihan	Reimburse...	-97.72
Deposit	06/26/2015		Manicode	Direct Deposi...	1,000.00
Deposit	06/26/2015			CC Fees	-56.05
Check	08/24/2015	wire	Mark Denihan	Reimburse...	-1,003.94
Check	08/24/2015	wire	Paul McCann	Reimburse...	-1,003.94
Total Security Shepherd					-2,782.90
SeraphimDroid Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total SeraphimDroid Project					500.00

OWASP Foundation Class QuickReport All Transactions

Type	Date	Num	Name	Memo	Amount
Snakes and Ladders Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Snakes and Ladders Project					500.00
SonarQube Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total SonarQube Project					500.00
Student Chapters Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Student Chapters Project					500.00
Testing Guide					
General Journal	05/31/2010	1499		May 2010 Pr...	500.00
General Journal	02/28/2011	1442		February 201...	10.00
General Journal	12/31/2012	1440		Project Inco...	5,000.00
General Journal	04/30/2013	1372		April 2013 Pr...	20.00
General Journal	08/31/2013	1376		August 2013 ...	-1,561.00
General Journal	11/30/2013	1379		November 20...	-2,844.85
General Journal	12/31/2013	1380		December 20...	-772.50
Check	08/27/2014		Jane O'Connor	Testing Guid...	-351.65
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Testing Guide					500.00
Top 10					
General Journal	01/01/2010	1519		Transaction p...	2,000.00
General Journal	01/31/2011	1466		January 2011...	-2,000.00
General Journal	12/10/2014	1646	Contrast Security		1,500.00
Total Top 10					1,500.00
Top Ten Privacy Risks Proj					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Top Ten Privacy Risks Proj					500.00
University Challenge					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total University Challenge					500.00
Vicum Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Vicum Project					500.00
Vulnerable Web Application					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total Vulnerable Web Application					500.00
WebGoat PHP					
General Journal	12/31/2012	1440		Project Inco...	5,000.00
General Journal	12/31/2013	1380		December 20...	-763.57
General Journal	01/31/2014	1381		January 2014...	-186.09
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total WebGoat PHP					4,550.34
WebScarab					
General Journal	04/30/2012	1394		April 2012 In...	20.00
Total WebScarab					20.00
WebSpa Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total WebSpa Project					500.00
WTE Project					
General Journal	06/10/2015	1698	Rapid7		2,000.00
Total WTE Project					2,000.00

OWASP Foundation
Class QuickReport
All Transactions

Type	Date	Num	Name	Memo	Amount
WTF					
General Journal	12/31/2013	1380		December 20...	225.00
Total WTF					225.00
Xelenium Project					
General Journal	12/31/2012	1440		Project Inco...	484.59
Total Xelenium Project					484.59
ZAP					
General Journal	11/30/2011	1472		November 20...	9.41
General Journal	12/31/2011	1473		December 20...	500.00
General Journal	01/31/2012	1429			96.80
General Journal	02/28/2012	1428			48.25
General Journal	07/31/2012	1421			-50.00
General Journal	10/31/2012	1422			-40.34
General Journal	11/30/2012	1423			-159.33
General Journal	12/31/2012	1424			-2,313.36
General Journal	12/31/2012	1440		Project Inco...	5,000.00
General Journal	12/31/2012	1440		Project Inco...	1,000.00
General Journal	12/31/2012	1440		Project Inco...	484.59
General Journal	01/31/2013	1370		January 2013...	-390.00
General Journal	02/28/2013	1371		February 201...	-291.66
General Journal	07/31/2013	1375		July 2013 Pr...	-426.96
General Journal	08/31/2013	1376		August 2013 ...	960.70
General Journal	10/31/2013	1378		October 2013...	-298.21
General Journal	10/31/2013	1378		October 2013...	480.20
General Journal	11/30/2013	1379		November 20...	-100.84
General Journal	12/31/2013	1380		December 20...	726.00
General Journal	02/09/2014	1284		Denim Group...	2,000.00
Deposit	03/31/2014			Giuseppe An...	9.31
Check	06/03/2014	wire	Hugo Costas	Graphic Desi...	-45.00
Check	06/09/2014		Simon Bennetts	Reimbursem...	-83.58
Check	06/18/2014		Oana Cornea	200 Flyers	-53.33
Deposit	07/18/2014			Donation fro...	129.43
Deposit	12/11/2014		eSecurity	Deposit	480.20
Deposit	01/12/2015			Eric Vales	5.82
Deposit	01/12/2015			Direct Deposi...	2.98
Deposit	01/14/2015			Direct Deposi...	0.97
General Journal	02/09/2015	1653	Denim Group, Inc.		2,000.00
Credit Card Charge	03/03/2015		Vistaprint	Flyers	-458.13
Check	03/16/2015	wire	Hugo Costas	Graphic Desi...	-15.00
Check	03/30/2015	wire	Hugo Costas	Graphic Desi...	-75.00
General Journal	04/17/2015	1682	Salesforce.com, Inc.		3,000.00
Check	05/26/2015	wire	Cosmin Dobrin	Reimbursem...	-422.70
Credit Card Charge	07/28/2015		Bountysource		-50.00
Credit Card Charge	07/28/2015		Bountysource		-650.00
Check	08/11/2015		Bountysource	Charged to C...	0.00
Credit Card Charge	08/11/2015		Bountysource		-1,600.00
Deposit	08/26/2015			David Lebrun...	30.00
Deposit	08/26/2015			PP Fee	-1.17
Check	09/16/2015		Bountysource		0.00
Check	09/30/2015	wire	Ricardo Pereira	Reimbursem...	-404.72
Check	11/05/2015		Simon Bennetts	Reimbursem...	-218.78
Check	12/07/2015		Aaron Guzman	Reimbursem...	-45.04
Check	12/17/2015		Maura van der Linden	Iniital fee for ...	-175.00
Check	01/11/2016		Simon Bennetts	Reimbursem...	-292.75
Deposit	02/18/2016		KLipcorp IP Ltd	Deposit	100.00
Deposit	02/18/2016			PP Fees	-4.20
Bill	03/16/2016		PR Newswire	Press Releas...	-850.00
Check	04/04/2016		Adrian Winckles	Reimbursem...	-43.00
Total ZAP					7,506.56

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04/07/16

Accrual Basis

**OWASP Foundation
Class QuickReport
All Transactions**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ZSC Tool Project					
General Journal	01/01/2016	1802		Bringing all a...	500.00
Total ZSC Tool Project					500.00
Total Funds due to Projects					62,713.04
TOTAL					62,713.04