

	Type	Date	Num	Name	Memo	Amount
Funds to to Projects						
OpenSAMM						
	General Journal	07/21/2014	40		Seba's training course at AppSec EU	€ 1,500.00
	General Journal	08/31/2015	65		Bart De Win's trainer payment for class (donating)	€ 2,700.00
	Total OpenSAMM					€ 4,200.00
OWTF						
	Invoice	12/31/2014	FA-14-00027	OWASP Foundation	Funds received into the OWASP US bank account that were for OWASP	€ 1,509.20
	Total OWTF					€ 1,509.20
Security Shepherd						
	Invoice	06/02/2014	FA-14-00028	BCC Risk Advisory, Ltd.	OWASP Project Sponsorship - OWASP Security Shepherd	€ 1,500.00
	Invoice	07/27/2015	FA-15-0069	BCC Risk Advisory, Ltd.	OWASP Security Shepherd Project Sponsorship	€ 1,500.00
	Total Security Shepherd					€ 3,000.00
ZAP						
	Deposit	06/19/2013			Steven Wierckx individual membership	€ 8.00
	Total ZAP					€ 8.00
Total Funds to to Projects						€ 8,717.20
						€ 8,717.20