

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

	Type	Date	Num
<b>Due to Local Chapters</b>			
<b>Due to Aguascalientes Mexico</b>			
	General Journal	05/31/2012	812
Total Due to Aguascalientes Mexico			
<b>Due to Ahmedabad</b>			
Total Due to Ahmedabad			
<b>Due to Alabama</b>			
	General Journal	01/11/2012	681
Total Due to Alabama			
<b>Due to Alaska</b>			
	General Journal	09/30/2012	856
Total Due to Alaska			
<b>Due to Albany</b>			
	General Journal	04/30/2012	757
	General Journal	07/31/2012	825
Total Due to Albany			
<b>Due to Algeria</b>			
	General Journal	01/31/2012	712
	General Journal	12/31/2012	912
Total Due to Algeria			
<b>Due to Andalucia</b>			
	Credit Card Charge	04/12/2012	
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
Total Due to Andalucia			
<b>Due to Argentina</b>			
	General Journal	01/31/2012	712
	General Journal	03/31/2012	744
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/20/2012	836
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
Total Due to Argentina			
<b>Due to Atlanta</b>			
	Deposit	01/19/2012	
	Deposit	01/19/2012	

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Type	Date	Num
General Journal	01/31/2012	712
General Journal	02/29/2012	736
General Journal	03/31/2012	744
General Journal	05/31/2012	812
General Journal	07/31/2012	825
General Journal	08/31/2012	831
General Journal	09/30/2012	856
General Journal	10/31/2012	866
General Journal	12/31/2012	912
Total Due to Atlanta		
Due to Austin		
Check	01/10/2012	1945
Check	01/19/2012	1955
Check	01/30/2012	1958
Check	01/30/2012	1960
General Journal	01/31/2012	712
Check	02/06/2012	1964
Deposit	02/06/2012	
General Journal	02/29/2012	736
Credit Card Charge	03/05/2012	
Credit Card Charge	03/05/2012	
Check	03/06/2012	1976
Credit Card Charge	03/27/2012	
Credit Card Charge	03/27/2012	
General Journal	03/31/2012	744
Check	04/02/2012	1998
Check	04/30/2012	2034
General Journal	04/30/2012	757
General Journal	04/30/2012	758
Check	05/14/2012	2042
Check	05/30/2012	2050
General Journal	05/31/2012	812
Check	06/18/2012	2060
Check	06/25/2012	2063
General Journal	06/29/2012	796
Check	07/16/2012	2073
Deposit	07/23/2012	
General Journal	07/31/2012	825
Check	08/06/2012	2091
Check	08/06/2012	2096
General Journal	08/31/2012	831
Check	09/04/2012	2113
General Journal	09/30/2012	856
Check	10/31/2012	2170
General Journal	10/31/2012	866
General Journal	11/04/2012	870

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	Type	Date	Num
	Credit Card Charge	11/15/2012	
	General Journal	11/30/2012	888
	Check	12/17/2012	2228
	Check	01/07/2013	2231
Total Due to Austin			
<b>Due to Austria</b>			
	General Journal	01/31/2012	712
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
Total Due to Austria			
<b>Due to Baltimore</b>			
	General Journal	07/31/2012	825
	General Journal	11/30/2012	888
Total Due to Baltimore			
<b>Due to Bangalore</b>			
	General Journal	04/30/2012	757
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	12/31/2012	912
Total Due to Bangalore			
<b>Due to Bangladesh</b>			
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
Total Due to Bangladesh			
<b>Due to Bay Area</b>			
	Deposit	02/22/2012	
	Deposit	02/22/2012	
	Credit Card Charge	02/29/2012	
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to Bay Area			

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	Type	Date	Num
<b>Due to Belgium</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	06/27/2012	786
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	Payment	11/30/2012	
	General Journal	12/31/2012	912
Total Due to Belgium			
<b>Due to Birmingham</b>			
	General Journal	01/31/2012	712
Total Due to Birmingham			
<b>Due to Birmingham UK</b>			
	Deposit	03/08/2012	
	General Journal	03/31/2012	744
	Check	05/21/2012	wire
	General Journal	05/31/2012	812
	General Journal	06/30/2012	816
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to Birmingham UK			
<b>Due to Bogota</b>			
	General Journal	05/31/2012	812
Total Due to Bogota			
<b>Due to Bolivia</b>			
	General Journal	07/31/2012	825
Total Due to Bolivia			
<b>Due to Boston</b>			
	Check	01/10/2012	1952
	General Journal	01/31/2012	712
	General Journal	03/31/2012	744

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	Type	Date	Num
	General Journal	04/30/2012	757
	Check	05/04/2012	
	General Journal	07/07/2012	807
	General Journal	07/31/2012	825
	Check	08/06/2012	2094
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/04/2012	872
	Check	11/19/2012	2195
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
	Check	01/16/2013	2243
Total Due to Boston			
<b>Due to Boulder</b>			
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
Total Due to Boulder			
<b>Due to Brasilia</b>			
	General Journal	01/31/2012	712
	General Journal	05/31/2012	812
Total Due to Brasilia			
<b>Due to Brazil</b>			
	General Journal	11/30/2012	888
Total Due to Brazil			
<b>Due to Brisbane</b>			
	General Journal	02/29/2012	736
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
Total Due to Brisbane			
<b>Due to Bristol UK</b>			
	General Journal	04/30/2012	757
	General Journal	09/30/2012	856
Total Due to Bristol UK			
<b>Due to Bulgaria</b>			

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	Type	Date	Num
	General Journal	07/31/2012	825
Total Due to Bulgaria			
<b>Due to Cambridge</b>			
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Cambridge			
<b>Due to Campinas</b>			
	General Journal	01/31/2012	712
	General Journal	07/07/2012	808
Total Due to Campinas			
<b>Due to Canberra</b>			
	General Journal	08/31/2012	831
	General Journal	11/30/2012	888
Total Due to Canberra			
<b>Due to Charlotte</b>			
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
Total Due to Charlotte			
<b>Due to Charlottesville</b>			
	Deposit	01/17/2012	
	Deposit	01/17/2012	
	General Journal	08/02/2012	819
	Credit Card Charge	08/21/2012	
	Check	08/27/2012	2111
Total Due to Charlottesville			
<b>Due to Chennai</b>			
	General Journal	02/29/2012	736
	General Journal	08/31/2012	831
Total Due to Chennai			
<b>Due to Chicago</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/17/2012	835
	General Journal	09/30/2012	856

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	Type	Date	Num
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
	General Journal	12/31/2012	914
Total Due to Chicago			
<b>Due to Chicago Suburbs</b>			
	General Journal	07/31/2012	825
	General Journal	09/17/2012	835
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	12/31/2012	914
Total Due to Chicago Suburbs			
<b>Due to Chile</b>			
	General Journal	05/31/2012	812
Total Due to Chile			
<b>Due to China</b>			
	General Journal	01/31/2012	712
	General Journal	04/30/2012	757
	General Journal	06/27/2012	793
	Deposit	09/13/2012	
	General Journal	10/31/2012	866
	General Journal	12/31/2012	912
	General Journal	12/31/2012	931
	Deposit	01/18/2013	
Total Due to China			
<b>Due to Cincinatti</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	Check	09/24/2012	2130
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Cincinatti			
<b>Due to Cleveland</b>			
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	07/31/2012	825
	General Journal	10/31/2012	866

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	Type	Date	Num
	General Journal	12/31/2012	912
Total Due to Cleveland			
<b>Due to Columbus</b>			
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to Columbus			
<b>Due to Costa Rica</b>			
	Invoice	01/24/2012	603
	Deposit	02/07/2012	
	General Journal	02/07/2012	713
	General Journal	07/07/2012	803
	General Journal	07/31/2012	825
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
Total Due to Costa Rica			
<b>Due to Croatia</b>			
Total Due to Croatia			
<b>Due to Curitiba</b>			
	General Journal	08/31/2012	831
Total Due to Curitiba			
<b>Due to Dallas</b>			
	General Journal	01/31/2012	712
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to Dallas			
<b>Due to Delaware</b>			
	General Journal	04/30/2012	757
Total Due to Delaware			



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	Type	Date	Num
<b>Due to Delhi</b>			
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
Total Due to Delhi			
<b>Due to Denmark</b>			
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
Total Due to Denmark			
<b>Due to Denver</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to Denver			
<b>Due to Detroit</b>			
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Detroit			
<b>Due to Dublin</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	06/27/2012	785
	Check	07/16/2012	2077
	General Journal	07/17/2012	814
	Check	07/18/2012	
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/17/2012	834
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
	General Journal	12/18/2012	902
	General Journal	12/31/2012	912

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	Type	Date	Num
Total Due to Dublin			
<b>Due to East Midlands UK</b>			
	General Journal	04/30/2012	757
Total Due to East Midlands UK			
<b>Due to Ecuador</b>			
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	06/11/2012	779
	General Journal	10/31/2012	866
Total Due to Ecuador			
<b>Due to Edmonton</b>			
Total Due to Edmonton			
<b>Due to Egypt</b>			
	General Journal	03/31/2012	744
	General Journal	09/30/2012	856
Total Due to Egypt			
<b>Due to Florianopolis</b>			
	General Journal	10/31/2012	866
Total Due to Florianopolis			
<b>Due to France</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	06/27/2012	782
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	Credit Card Charge	10/10/2012	
	General Journal	10/31/2012	863
	General Journal	10/31/2012	866
	Check	11/05/2012	2189
	General Journal	11/19/2012	883
	General Journal	11/19/2012	893
	General Journal	11/30/2012	888
	Check	12/06/2012	2211
	Check	12/06/2012	2211
Total Due to France			

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	Type	Date	Num
<b>Due to Geneva</b>			
	General Journal	01/31/2012	712
	General Journal	04/30/2012	757
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Geneva			
<b>Due to Germany</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	Check	03/19/2012	wire
	General Journal	03/31/2012	741
	General Journal	03/31/2012	744
	General Journal	05/31/2012	812
	General Journal	06/27/2012	794
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
Total Due to Germany			
<b>Due to Goiania</b>			
	General Journal	06/27/2012	783
Total Due to Goiania			
<b>Due to Gothenburg</b>			
	General Journal	02/10/2012	716
	General Journal	07/31/2012	825
Total Due to Gothenburg			
<b>Due to Greece</b>			
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	10/01/2012	917
	Credit Card Charge	10/10/2012	
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	Check	12/06/2012	2211
	General Journal	12/31/2012	931
	Check	01/07/2013	2235
	General Journal	01/07/2013	918
	General Journal	01/07/2013	922
Total Due to Greece			

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	Type	Date	Num
<b>Due to Guadalajara</b>			
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Guadalajara			
<b>Due to Guatemala</b>			
	General Journal	07/31/2012	825
Total Due to Guatemala			
<b>Due to Hartford</b>			
	General Journal	11/29/2012	885
	General Journal	11/30/2012	888
Total Due to Hartford			
<b>Due to Hawaii</b>			
	General Journal	05/31/2012	812
Total Due to Hawaii			
<b>Due to Helsinki</b>			
	Deposit	06/08/2012	
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	Check	11/19/2012	2194
	Check	12/06/2012	2211
	General Journal	12/09/2012	894
Total Due to Helsinki			
<b>Due to Hong Kong</b>			
	General Journal	08/31/2012	831
Total Due to Hong Kong			
<b>Due to Houston</b>			
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	Deposit	11/15/2012	
	General Journal	11/30/2012	888
	Check	12/06/2012	2211
	General Journal	12/09/2012	894
	Deposit	01/11/2013	
	Deposit	01/14/2013	
Total Due to Houston			

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	Type	Date	Num
<b>Due to Huntsville</b>			
Total Due to Huntsville			
<b>Due to Hyderabad</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
Total Due to Hyderabad			
<b>Due to India</b>			
	General Journal	01/31/2012	712
Total Due to India			
<b>Due to Indianapolis</b>			
	General Journal	05/31/2012	812
	General Journal	06/27/2012	788
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
Total Due to Indianapolis			
<b>Due to Indonesia</b>			
	General Journal	03/31/2012	744
Total Due to Indonesia			
<b>Due to Iran</b>			
	General Journal	12/31/2012	931
Total Due to Iran			
<b>Due to Israel</b>			
	General Journal	05/31/2012	812
	General Journal	06/18/2012	802
	General Journal	07/10/2012	811
	General Journal	07/31/2012	825
	Deposit	08/13/2012	
	Deposit	08/15/2012	
	Deposit	08/27/2012	
	General Journal	08/31/2012	831
	General Journal	09/04/2012	829
	Deposit	09/04/2012	

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	Deposit	09/05/2012	
	General Journal	09/30/2012	856
	Deposit	10/22/2012	
Total Due to Israel			
<b>Due to Italy</b>			
	General Journal	01/31/2012	712
	General Journal	07/31/2012	825
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
Total Due to Italy			
<b>Due to Japan</b>			
	General Journal	02/24/2012	724
	General Journal	10/31/2012	866
	Check	12/05/2012	
	Check	12/06/2012	2211
	General Journal	12/20/2012	905
	Deposit	12/24/2012	
Total Due to Japan			
<b>Due to Kansas City</b>			
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	12/31/2012	912
Total Due to Kansas City			
<b>Due to Kenya</b>			
	General Journal	05/31/2012	812
Total Due to Kenya			
<b>Due to Kerala</b>			
	General Journal	09/30/2012	856
Total Due to Kerala			
<b>Due to Khartoum</b>			
	General Journal	07/31/2012	825
Total Due to Khartoum			
<b>Due to Kitchener/Waterloo</b>			
	General Journal	05/31/2012	812
	General Journal	12/31/2012	912
Total Due to Kitchener/Waterloo			
<b>Due to Kuwait</b>			

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	Type	Date	Num
	General Journal	07/31/2012	825
Total Due to Kuwait			
<b>Due to Leeds UK</b>			
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
Total Due to Leeds UK			
<b>Due to Lethbridge</b>			
	General Journal	08/31/2012	831
	General Journal	12/31/2012	912
Total Due to Lethbridge			
<b>Due to Limerick</b>			
	General Journal	05/31/2012	812
	General Journal	09/17/2012	834
Total Due to Limerick			
<b>Due to London</b>			
	General Journal	02/29/2012	736
	Check	03/19/2012	wire
	General Journal	03/31/2012	741
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	Credit Card Charge	05/04/2012	
	Check	05/21/2012	2043
	Check	05/21/2012	wire
	General Journal	05/22/2012	762
	Check	05/30/2012	wire
	Check	05/30/2012	wire
	General Journal	05/31/2012	812
	General Journal	06/27/2012	784
	General Journal	06/30/2012	816
	General Journal	07/10/2012	811
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to London			
<b>Due to Long Island</b>			
	General Journal	02/29/2012	736

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Type	Date	Num
Check	06/04/2012	2053
General Journal	06/27/2012	789
Deposit	07/25/2012	1102063
General Journal	08/31/2012	831
General Journal	09/30/2012	856
Check	10/31/2012	2166
General Journal	11/30/2012	888
General Journal	12/31/2012	931
Check	01/25/2013	2248

Total Due to Long Island

### Due to Los Angeles

Deposit	01/12/2012	
Deposit	01/19/2012	
Check	01/30/2012	1959
General Journal	01/31/2012	712
Check	02/21/2012	1969
General Journal	02/29/2012	736
Check	03/19/2012	1987
Deposit	04/13/2012	
Deposit	04/16/2012	
Deposit	04/20/2012	
General Journal	04/24/2012	747
Deposit	04/26/2012	
General Journal	04/30/2012	757
Check	05/30/2012	2049
General Journal	05/31/2012	812
Deposit	06/25/2012	
General Journal	07/07/2012	804
Check	07/09/2012	2071
Check	07/09/2012	2071
Check	07/09/2012	2071
General Journal	07/31/2012	825
Check	08/06/2012	2099
Deposit	08/20/2012	
Check	08/27/2012	2107
General Journal	08/31/2012	831
Credit Card Charge	09/12/2012	
Credit Card Charge	09/26/2012	
Credit Card Charge	09/28/2012	
General Journal	09/30/2012	856
General Journal	09/30/2012	857
Check	10/01/2012	2135
General Journal	10/31/2012	866
Deposit	12/06/2012	310
Check	12/11/2012	2219
General Journal	12/18/2012	902



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	Type	Date	Num
	General Journal	12/31/2012	931
	Check	01/07/2013	2232
	Deposit	01/11/2013	
	Deposit	01/15/2013	
	Credit Card Charge	01/21/2013	
	Check	01/25/2013	2250
	Check	01/28/2013	2256
Total Due to Los Angeles			
<b>Due to Louisville</b>			
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
Total Due to Louisville			
<b>Due to Luxemborg</b>			
	General Journal	12/31/2012	912
Total Due to Luxemborg			
<b>Due to Maine</b>			
	General Journal	05/31/2012	812
Total Due to Maine			
<b>Due to Malaysia</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	05/31/2012	812
	General Journal	06/27/2012	787
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to Malaysia			
<b>Due to Manchester</b>			
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
Total Due to Manchester			
<b>Due to Manila</b>			
	General Journal	07/31/2012	825
Total Due to Manila			
<b>Due to Melbourne</b>			

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	Type	Date	Num
	General Journal	01/31/2012	712
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Melbourne			
<b>Due to Memphis</b>			
	General Journal	01/31/2012	712
Total Due to Memphis			
<b>Due to Mexico City</b>			
	General Journal	09/30/2012	856
Total Due to Mexico City			
<b>Due to Miami Mt Lauderdale</b>			
Total Due to Miami Mt Lauderdale			
<b>Due to Milwaukee</b>			
Total Due to Milwaukee			
<b>Due to Minneapolis St Paul</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	03/15/2012	735
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/26/2012	844
	General Journal	09/30/2012	856
	General Journal	10/30/2012	862
	Check	10/31/2012	2168
	General Journal	10/31/2012	866
	Deposit	11/09/2012	
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
	General Journal	12/31/2012	930
Total Due to Minneapolis St Paul			
<b>Due to Montreal</b>			
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831

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	Type	Date	Num
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	Credit Card Charge	01/21/2013	
Total Due to Montreal			
<b>Due to Morocco</b>			
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	Check	12/06/2012	2211
Total Due to Morocco			
<b>Due to Mumbai</b>			
Total Due to Mumbai			
<b>Due to Nashville</b>			
	General Journal	01/31/2012	712
	General Journal	05/31/2012	812
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Nashville			
<b>Due to Netherlands</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
Total Due to Netherlands			
<b>Due to New Jersey</b>			
	General Journal	02/29/2012	736
	General Journal	03/07/2012	728
	Check	03/19/2012	1984
	General Journal	04/02/2012	742
	Check	04/16/2012	2018
	Check	04/30/2012	2033
	General Journal	04/30/2012	748
	General Journal	04/30/2012	757
	Check	05/21/2012	2045
	General Journal	06/04/2012	769
	Check	07/09/2012	2068
	General Journal	07/31/2012	825
	Check	08/06/2012	2092

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Type	Date	Num
General Journal	08/31/2012	831
Deposit	09/17/2012	
General Journal	09/30/2012	856
Check	10/01/2012	2133
Check	10/08/2012	2141
Check	10/08/2012	2144
General Journal	10/31/2012	866
Check	11/05/2012	2185
Check	11/05/2012	2185
Deposit	11/15/2012	
General Journal	11/30/2012	888
Check	12/06/2012	2206
Check	12/17/2012	2226
Deposit	12/20/2012	
General Journal	12/31/2012	912
Check	12/31/2012	2247
General Journal	12/31/2012	931
Total Due to New Jersey		
<b>Due to New Zealand</b>		
General Journal	02/29/2012	736
General Journal	04/30/2012	757
General Journal	05/31/2012	812
General Journal	07/31/2012	825
General Journal	11/04/2012	873
Total Due to New Zealand		
<b>Due to Newcastle UK</b>		
General Journal	02/29/2012	736
General Journal	04/30/2012	757
General Journal	07/31/2012	825
General Journal	10/31/2012	866
Total Due to Newcastle UK		
<b>Due to Norway</b>		
General Journal	07/31/2012	825
General Journal	09/30/2012	856
General Journal	10/31/2012	866
General Journal	11/30/2012	888
Deposit	12/21/2012	
General Journal	12/31/2012	912
Total Due to Norway		
<b>Due to NYC</b>		
Check	01/10/2012	1950
Check	01/10/2012	1950
Check	01/10/2012	1950

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Type	Date	Num
Deposit	01/30/2012	10331
Check	01/30/2012	1962
General Journal	01/31/2012	712
Check	02/21/2012	1970
Deposit	02/23/2012	
Deposit	02/23/2012	
General Journal	02/29/2012	736
Check	03/06/2012	1974
General Journal	03/07/2012	728
Invoice	03/14/2012	633
Deposit	03/16/2012	
Deposit	03/19/2012	
General Journal	03/26/2012	737
General Journal	03/31/2012	744
Check	04/02/2012	1997
Deposit	04/27/2012	
Check	04/30/2012	2031
Invoice	04/30/2012	650
General Journal	04/30/2012	748
General Journal	04/30/2012	759
Check	05/21/2012	2045
General Journal	05/31/2012	812
Check	06/04/2012	2051
Check	06/04/2012	2055
General Journal	06/04/2012	769
Deposit	06/18/2012	
General Journal	06/27/2012	791
Deposit	06/27/2012	
General Journal	06/29/2012	796
Check	07/09/2012	2068
Deposit	07/12/2012	
Check	07/16/2012	2079
Deposit	07/16/2012	
Check	07/25/2012	2080
Check	07/30/2012	2087
Check	07/30/2012	2090
General Journal	07/31/2012	825
Check	08/06/2012	2092
Deposit	08/09/2012	
Check	08/20/2012	2105
General Journal	08/31/2012	831
Deposit	09/06/2012	
Check	09/10/2012	2119
Credit Card Charge	09/13/2012	
General Journal	09/30/2012	856
Check	10/01/2012	2133
Check	10/08/2012	2141

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	Type	Date	Num
	Check	10/08/2012	2144
	Check	10/15/2012	2149
	Check	10/15/2012	2149
	Check	10/22/2012	2157
	General Journal	10/26/2012	865
	General Journal	10/31/2012	866
	Check	11/05/2012	2185
	Check	11/05/2012	2185
	General Journal	11/19/2012	882
	General Journal	11/30/2012	888
	Check	12/06/2012	2206
	Check	12/17/2012	2226
	General Journal	12/18/2012	901
	General Journal	12/31/2012	912
	General Journal	12/31/2012	915
	Check	12/31/2012	2247
	General Journal	12/31/2012	931
	Check	01/16/2013	2245
	Credit Card Charge	01/21/2013	
	Deposit	01/24/2013	
	Deposit	01/25/2013	
Total Due to NYC			
<b>Due to Ohio</b>			
	General Journal	02/29/2012	736
	General Journal	11/30/2012	888
Total Due to Ohio			
<b>Due to Omaha</b>			
	General Journal	03/31/2012	744
	General Journal	09/30/2012	856
Total Due to Omaha			
<b>Due to Orange County</b>			
	Check	10/31/2012	2174
	General Journal	11/04/2012	868
	General Journal	11/04/2012	868
	General Journal	12/31/2012	912
Total Due to Orange County			
<b>Due to Orlando</b>			
	General Journal	02/29/2012	736
	General Journal	04/24/2012	747
	General Journal	07/07/2012	805
	General Journal	09/30/2012	857
	General Journal	10/31/2012	866
	Credit Card Charge	11/14/2012	

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	Type	Date	Num
	Credit Card Charge	11/15/2012	
	Check	12/06/2012	2211
	General Journal	12/09/2012	894
Total Due to Orlando			
<b>Due to Ottawa</b>			
	Check	01/10/2012	1951
	General Journal	01/31/2012	712
	Deposit	02/03/2012	
	General Journal	02/29/2012	736
	Check	03/12/2012	
	Check	03/26/2012	1989
	Deposit	04/25/2012	
	Check	05/14/2012	2040
	General Journal	05/30/2012	764
	General Journal	05/31/2012	812
	Check	06/25/2012	2062
	Deposit	07/02/2012	134
	Check	07/16/2012	
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	Check	12/17/2012	2229
	General Journal	12/31/2012	912
	Deposit	01/14/2013	
	Check	01/22/2013	
Total Due to Ottawa			
<b>Due to Pakistan</b>			
Total Due to Pakistan			
<b>Due to Paraiba</b>			
Total Due to Paraiba			
<b>Due to Peoria</b>			
	General Journal	01/31/2012	712
	General Journal	08/31/2012	831
Total Due to Peoria			
<b>Due to Perth Australia</b>			
	General Journal	09/30/2012	856
Total Due to Perth Australia			
<b>Due to Peru</b>			
	General Journal	04/30/2012	757

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	Type	Date	Num
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
Total Due to Peru			
<b>Due to Philadelphia</b>			
	General Journal	01/31/2012	712
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	06/27/2012	790
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to Philadelphia			
<b>Due to Phoenix</b>			
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to Phoenix			
<b>Due to Pittsburgh</b>			
Total Due to Pittsburgh			
<b>Due to Poland</b>			
	Invoice	01/24/2012	604
	General Journal	01/31/2012	712
	Check	02/12/2012	
	General Journal	02/29/2012	736
	Credit Memo	03/07/2012	626
	General Journal	03/31/2012	744
	General Journal	05/31/2012	812
	Check	06/21/2012	
	General Journal	07/07/2012	806
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	Check	11/29/2012	
	General Journal	12/31/2012	912



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	Type	Date	Num
	Check	01/22/2013	
Total Due to Poland			
<b>Due to Portland</b>			
	General Journal	08/31/2012	831
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
	Check	01/16/2013	2242
Total Due to Portland			
<b>Due to Porto Alegre</b>			
	General Journal	01/31/2012	712
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	12/31/2012	912
Total Due to Porto Alegre			
<b>Due to Portugal</b>			
	General Journal	05/31/2012	812
	General Journal	07/07/2012	809
	General Journal	07/31/2012	825
	General Journal	12/31/2012	912
Total Due to Portugal			
<b>Due to Puerto Rico</b>			
Total Due to Puerto Rico			
<b>Due to Quebec City</b>			
	General Journal	02/29/2012	736
Total Due to Quebec City			
<b>Due to Raleigh</b>			
	General Journal	04/30/2012	757
	General Journal	08/31/2012	831
Total Due to Raleigh			
<b>Due to Recife</b>			
	General Journal	01/31/2012	712
	General Journal	12/31/2012	912
Total Due to Recife			
<b>Due to Rhode Island</b>			
	General Journal	11/30/2012	888
Total Due to Rhode Island			
<b>Due to Rio de Janeiro</b>			

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	Type	Date	Num
	General Journal	07/31/2012	825
Total Due to Rio de Janeiro			
<b>Due to Riyadh</b>			
Total Due to Riyadh			
<b>Due to Rochester</b>			
	General Journal	07/31/2012	825
	General Journal	10/31/2012	866
Total Due to Rochester			
<b>Due to Romania</b>			
Total Due to Romania			
<b>Due to Royal Holloway</b>			
	General Journal	05/31/2012	812
Total Due to Royal Holloway			
<b>Due to Russia</b>			
	Deposit	01/30/2012	
	Deposit	01/30/2012	
Total Due to Russia			
<b>Due to Sacramento</b>			
	General Journal	01/31/2012	712
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	10/31/2012	866
	General Journal	12/31/2012	912
Total Due to Sacramento			
<b>Due to Saint Louis</b>			
	General Journal	04/30/2012	757
Total Due to Saint Louis			
<b>Due to Salt Lake</b>			
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	10/31/2012	866
	General Journal	12/31/2012	912
Total Due to Salt Lake			
<b>Due to San Antonio</b>			
	General Journal	01/20/2012	685

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	Type	Date	Num
	General Journal	02/28/2012	719
	Check	03/19/2012	1985
	General Journal	03/31/2012	744
	Deposit	04/10/2012	
	Check	04/23/2012	2025
	General Journal	04/26/2012	765
	General Journal	05/31/2012	812
	Deposit	07/09/2012	
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	Check	10/01/2012	2136
	General Journal	10/31/2012	866
	Deposit	11/05/2012	
	General Journal	01/14/2013	921
Total Due to San Antonio			
<b>Due to San Diego</b>			
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
Total Due to San Diego			
<b>Due to Sao Paulo</b>			
	General Journal	01/31/2012	712
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Sao Paulo			
<b>Due to Saudi Arabia</b>			
	General Journal	07/07/2012	810
	General Journal	11/30/2012	888
Total Due to Saudi Arabia			
<b>Due to Scotland</b>			
	General Journal	01/31/2012	712
	Check	03/19/2012	wire
	General Journal	03/31/2012	741
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	Deposit	10/26/2012	
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888

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	Type	Date	Num
Total Due to Scotland			
<b>Due to Seattle</b>			
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	Deposit	11/07/2012	
Total Due to Seattle			
<b>Due to Serbia</b>			
	General Journal	10/31/2012	866
Total Due to Serbia			
<b>Due to Singapore</b>			
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	10/31/2012	866
Total Due to Singapore			
<b>Due to Slovakia</b>			
	General Journal	06/27/2012	792
	General Journal	09/30/2012	856
Total Due to Slovakia			
<b>Due to Slovenia</b>			
Total Due to Slovenia			
<b>Due to South Africa</b>			
	General Journal	07/31/2012	825
Total Due to South Africa			
<b>Due to South Dakota</b>			
Total Due to South Dakota			
<b>Due to South Florida</b>			
	General Journal	01/31/2012	712
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	11/30/2012	888
Total Due to South Florida			
<b>Due to South Korea</b>			
	General Journal	01/31/2012	712

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	Type	Date	Num
	General Journal	03/31/2012	744
	General Journal	07/31/2012	825
	General Journal	11/30/2012	888
	General Journal	12/31/2012	912
Total Due to South Korea			
<b>Due to Spain</b>			
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	12/31/2012	912
Total Due to Spain			
<b>Due to Sri Lanka</b>			
	General Journal	08/31/2012	831
Total Due to Sri Lanka			
<b>Due to St. Louis</b>			
	General Journal	11/04/2012	874
Total Due to St. Louis			
<b>Due to Suncoast</b>			
	General Journal	01/31/2012	712
	General Journal	11/30/2012	888
Total Due to Suncoast			
<b>Due to Sweden</b>			
	General Journal	02/10/2012	716
	Check	02/28/2012	wire
	General Journal	02/29/2012	736
	General Journal	04/30/2012	757
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Sweden			
<b>Due to Switzerland</b>			
	General Journal	01/17/2012	684
	General Journal	02/29/2012	736
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/17/2012	838
	General Journal	09/30/2012	856
	General Journal	10/08/2012	855

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	Type	Date	Num
	General Journal	10/31/2012	866
	General Journal	11/05/2012	881
	General Journal	12/31/2012	912
Total Due to Switzerland			
<b>Due to Sydney</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	04/30/2012	757
	General Journal	07/31/2012	825
	General Journal	10/31/2012	866
	General Journal	11/30/2012	888
Total Due to Sydney			
<b>Due to Tampa</b>			
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	07/31/2012	825
	General Journal	11/29/2012	884
Total Due to Tampa			
<b>Due to Thailand</b>			
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
Total Due to Thailand			
<b>Due to Tokyo</b>			
	General Journal	01/31/2012	712
Total Due to Tokyo			
<b>Due to Toronto</b>			
	General Journal	07/31/2012	825
	General Journal	12/31/2012	912
Total Due to Toronto			
<b>Due to Tucson</b>			
	General Journal	09/30/2012	856
Total Due to Tucson			
<b>Due to Turkey</b>			
	General Journal	01/31/2012	712
	General Journal	05/31/2012	812
Total Due to Turkey			
<b>Due to United Arab Emirates</b>			
	General Journal	02/29/2012	736

OWASP Foundation  
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	Type	Date	Num
Total Due to United Arab Emirates			
<b>Due to Uruguay</b>			
	Credit Card Charge	03/06/2012	
	General Journal	06/11/2012	778
	General Journal	08/31/2012	831
	General Journal	10/31/2012	866
Total Due to Uruguay			
<b>Due to Vancouver</b>			
	General Journal	07/31/2012	825
	General Journal	09/30/2012	856
	General Journal	11/30/2012	888
Total Due to Vancouver			
<b>Due to Venezuela</b>			
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
Total Due to Venezuela			
<b>Due to Vermont</b>			
	General Journal	09/30/2012	856
Total Due to Vermont			
<b>Due to Virginia</b>			
	Deposit	01/30/2012	
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	Deposit	03/08/2012	
	Check	03/19/2012	1988
	General Journal	03/31/2012	744
	General Journal	04/30/2012	757
	General Journal	05/31/2012	812
	General Journal	07/31/2012	825
	General Journal	08/31/2012	831
	General Journal	09/30/2012	856
	General Journal	11/04/2012	874
	General Journal	11/30/2012	888
	Deposit	12/19/2012	
	Check	01/16/2013	2244
Total Due to Virginia			
<b>Due to Washington DC</b>			
	General Journal	01/31/2012	712
	General Journal	02/29/2012	736
	General Journal	03/31/2012	744

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Type	Date	Num
General Journal	04/13/2012	871
General Journal	04/30/2012	757
General Journal	05/31/2012	812
General Journal	07/31/2012	825
General Journal	08/31/2012	831
General Journal	09/30/2012	856
General Journal	10/31/2012	866
General Journal	11/30/2012	888
General Journal	12/31/2012	912

Total Due to Washington DC

**Due to Ypsilanti**

Total Due to Ypsilanti

Total Due to Local Chapters

**TOTAL**



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	Name	Memo
<b>Due to Local Chapters</b>		
<b>Due to Aguascalientes Mexico</b>		
		May 2012 Membership Income
Total Due to Aguascalientes Mexico		
<b>Due to Ahmedabad</b>		
Total Due to Ahmedabad		
<b>Due to Alabama</b>		
		Inactive Chapter per Brad Causey's EM 12/13
Total Due to Alabama		
<b>Due to Alaska</b>		
		40% of September 2012 Individual Membership Incc
Total Due to Alaska		
<b>Due to Albany</b>		
		40% of April 2012 Membership Income
		40% of June & July 2012 Membership Fees
Total Due to Albany		
<b>Due to Algeria</b>		
		40% of Membership Income for January 2012
		December 2012 Individual Memberships
Total Due to Algeria		
<b>Due to Andalucia</b>		
	Zazzle.com	200 Business Cards for David Montero Abujas
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
Total Due to Andalucia		
<b>Due to Argentina</b>		
		40% of Membership Income for January 2012
		40% of March 2012 Memberships
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
		Half of Secure Rep's LatAm Tour 2012 Sponsorship
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
Total Due to Argentina		
<b>Due to Atlanta</b>		
		Gold Local Chapter Supporter - WhiteHat
		bank service charge

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

Name		Memo
Total Due to Atlanta		40% of Membership Income for January 2012 40% of Membership Income for February 2012 40% of March 2012 Memberships May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of October Individual Membership Income December 2012 Individual Memberships
Due to Austin		
RockSports		Invoice 107578 - Shirts & Baseball Caps
James Wickett		Reimbursement for 2012 speaker gifts for Austin Ch
Jonathan Thayer		Reimbursement for equipment for LASCON 2011
RockSports		Invoice 107799 - 2 Polo Shirts
		40% of Membership Income for January 2012
David Hughes		Reimbursement for monthly meeting expense
		Praetorian Corporate Membership
		40% of Membership Income for February 2012
Segale Travel Service		Mani Tadayon's flight to March Austin Chapter Meeti
Segale Travel Service		Tin Zaw's flight to March Austin Chapter Meeting
David Hughes		Reimbursement for monthly meeting expense
Springhill Suites		Hotel Room for Tin Zaw (Speaker at March Chapter
Springhill Suites		Hotel Room for Mani Tadayon (Speaker at March Ct
		40% of March 2012 Memberships
David Hughes		Reimbursement for monthly meeting expense (Austi
David Hughes		Reimbursement for monthly meeting expense (Austi
		40% of April 2012 Membership Income
		VOID Check #2034 and resent on 5/14 (lost in mail)
David Hughes		Reimbursement for monthly meeting expense (Austi
David Hughes		Reimbursement for monthly meeting expense (Austi
		May 2012 Membership Income
Josh Sokol		Reimbursement for wireless microphone for Austin C
James Wickett		Reimbursement for Austin Chapter Expense
		20% of Checkmarx membership fee
David Hughes		Reimbursement for Austin Chapter Expenses (lunch
		Visible Risk Corporate Membership
		40% of June & July 2012 Membership Fees
David Hughes		Reimbursement for Austin Chapter Expenses (Cater
Josh Sokol		Reimbursement for Mixer and Cable Adapters for Au
		40% of August Membership Income
David Hughes		Reimbursement for Austin Chapter Expenses (Audi
		40% of September 2012 Individual Membership Incc
James Wickett		Reimbursement for LASCON Save the Date magnet
		40% of October Individual Membership Income
		Profit from AppSec US 2012

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

	Name	Memo
	Zazzle.com	Business Cards for David Hughes 40% of November 2012 Membership Income
	David Hughes	Reimbursement for Austin chapter planning lunch
	David Hughes	Reimbursement for Austin chapter expenses
Total Due to Austin		
<b>Due to Austria</b>		
		40% of Membership Income for January 2012 40% of March 2012 Memberships 40% of April 2012 Membership Income
Total Due to Austria		
<b>Due to Baltimore</b>		
		40% of June & July 2012 Membership Fees 40% of November 2012 Membership Income
Total Due to Baltimore		
<b>Due to Bangalore</b>		
		40% of April 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of October Individual Membership Income December 2012 Individual Memberships
Total Due to Bangalore		
<b>Due to Bangladesh</b>		
		40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc
Total Due to Bangladesh		
<b>Due to Bay Area</b>		
		Astech Consulting bank service charge
	Segale Travel Service	Tin Zaw's flight to Bay Area local chapter meeting 40% of Membership Income for February 2012 40% of March 2012 Memberships 40% of April 2012 Membership Income May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of October Individual Membership Income 40% of November 2012 Membership Income December 2012 Individual Memberships
Total Due to Bay Area		

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

	Name	Memo
Due to Belgium		40% of Membership Income for January 2012 40% of Membership Income for February 2012 40% of March 2012 Memberships 40% of April 2012 Membership Income May 2012 Membership Income Donation to Project Reboot 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of October Individual Membership Income 40% of November 2012 Membership Income
	Zion Security	December 2012 Individual Memberships
Total Due to Belgium		
Due to Birmingham		40% of Membership Income for January 2012
Total Due to Birmingham		
Due to Birmingham UK		
	Ian Williams	Direct Deposit - Paymentech 40% of March 2012 Memberships Reimbursement for food for March Meeting (32.5 Po May 2012 Membership Income Currency Conversion Corrections 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income December 2012 Individual Memberships
Total Due to Birmingham UK		
Due to Bogota		May 2012 Membership Income
Total Due to Bogota		
Due to Bolivia		40% of June & July 2012 Membership Fees
Total Due to Bolivia		
Due to Boston		
	Bernie Wong	Reimbursement for trophy presented to Jeremiah Gr 40% of Membership Income for January 2012 40% of March 2012 Memberships

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

Name		Memo
		40% of April 2012 Membership Income
Mark Arnold		Reimbursement for travel expenses for AppSec DC
		Donation to Project Reboot
		40% of June & July 2012 Membership Fees
Jim Weiler		Reimbursement for Boston Chapter Expense
		40% of August Membership Income
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
		Money to cover BASC 2012 expenses
Jim Weiler		Reimbursement for Boston Chapter Expense
		40% of November 2012 Membership Income
		December 2012 Individual Memberships
Jim Weiler		Reimbursement for Boston Chapter Expense (1 mor
Total Due to Boston		
<b>Due to Boulder</b>		
		40% of March 2012 Memberships
		40% of April 2012 Membership Income
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
Total Due to Boulder		
<b>Due to Brasilia</b>		
		40% of Membership Income for January 2012
		May 2012 Membership Income
Total Due to Brasilia		
<b>Due to Brazil</b>		
		40% of November 2012 Membership Income
Total Due to Brazil		
<b>Due to Brisbane</b>		
		40% of Membership Income for February 2012
		40% of April 2012 Membership Income
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
Total Due to Brisbane		
<b>Due to Bristol UK</b>		
		40% of April 2012 Membership Income
		40% of September 2012 Individual Membership Incc
Total Due to Bristol UK		
<b>Due to Bulgaria</b>		

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

Name		Memo
Total Due to Bulgaria		40% of June & July 2012 Membership Fees
Due to Cambridge		40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income
Total Due to Cambridge		
Due to Campinas		40% of Membership Income for January 2012 Donation to Project Reboot
Total Due to Campinas		
Due to Canberra		40% of August Membership Income 40% of November 2012 Membership Income
Total Due to Canberra		
Due to Charlotte		40% of April 2012 Membership Income May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income
Total Due to Charlotte		
Due to Charlottesville		Platinum Chapter Supporter - Harris Connect bank service charge 40 Rockets for August 20th Chapter Meeting Limo transportation for Justin Searle Reimbursemetn for Charlottesville Chapter Expense
	Carmyn Limousine	
	Dale Castle	
Total Due to Charlottesville		
Due to Chennai		40% of Membership Income for February 2012 40% of August Membership Income
Total Due to Chennai		
Due to Chicago		40% of Membership Income for January 2012 40% of Membership Income for February 2012 May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 20% of WireHarbor's first quarterly payment 40% of September 2012 Individual Membership Incc

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

Name		Memo
		40% of October Individual Membership Income
		40% of November 2012 Membership Income
		December 2012 Individual Memberships
		40% of Wire Harbro's 2nd quarterly payment
Total Due to Chicago		
<b>Due to Chicago Suburbs</b>		
		40% of June & July 2012 Membership Fees
		20% of Wireharbor's first quarterly payment
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
		40% of Wire Harbro's 2nd quarterly payment
Total Due to Chicago Suburbs		
<b>Due to Chile</b>		
		May 2012 Membership Income
Total Due to Chile		
<b>Due to China</b>		
		40% of Membership Income for January 2012
		40% of April 2012 Membership Income
		Donation to Project Reboot (50%)
		Donation from Helen Gao
		40% of October Individual Membership Income
		December 2012 Individual Memberships
		Split of WASPY Awards profit
		DBAAP Security Membership
Total Due to China		
<b>Due to Cincinatti</b>		
		40% of Membership Income for January 2012
		40% of Membership Income for February 2012
		40% of April 2012 Membership Income
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
	Andy Willingham	Reimbursement for Cincinnati Chapter Expenses
		40% of September 2012 Individual Membership Incc
		40% of November 2012 Membership Income
Total Due to Cincinatti		
<b>Due to Cleveland</b>		
		40% of March 2012 Memberships
		40% of April 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of October Individual Membership Income

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

Name		Memo
Total Due to Cleveland		December 2012 Individual Memberships
Due to Columbus		40% of March 2012 Memberships 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of October Individual Membership Income 40% of November 2012 Membership Income December 2012 Individual Memberships
Total Due to Columbus		
Due to Costa Rica	Fiserv Global Services	OWASP Gold Chapter Supporter - Costa Rica Gold Chapter Supporter - Fiserv Deposit from Fiserv entered twice in error (once as c Donation to Project Reboot 40% of June & July 2012 Membership Fees 40% of October Individual Membership Income 40% of November 2012 Membership Income
Total Due to Costa Rica		
Due to Croatia		
Total Due to Croatia		
Due to Curitiba		40% of August Membership Income
Total Due to Curitiba		
Due to Dallas		40% of Membership Income for January 2012 40% of March 2012 Memberships 40% of April 2012 Membership Income May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of October Individual Membership Income 40% of November 2012 Membership Income December 2012 Individual Memberships
Total Due to Dallas		
Due to Delaware		40% of April 2012 Membership Income
Total Due to Delaware		



OWASP Foundation  
Account QuickReport  
As of January 31, 2013

Name		Memo
Due to Delhi		40% of March 2012 Memberships 40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc
Total Due to Delhi		
Due to Denmark		40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc
Total Due to Denmark		
Due to Denver		40% of Membership Income for January 2012 40% of Membership Income for February 2012 40% of April 2012 Membership Income May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income December 2012 Individual Memberships
Total Due to Denver		
Due to Detroit		40% of March 2012 Memberships 40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income
Total Due to Detroit		
Due to Dublin		40% of Membership Income for January 2012 40% of Membership Income for February 2012 40% of April 2012 Membership Income May 2012 Membership Income Donation to Project Reboot Shipment of merchandise for OWASP+GTUG Event Supplies for OWASP+GTUG Event Reimbursement for travel fees for speaking at HackI 40% of June & July 2012 Membership Fees 40% of August Membership Income Funds donated to Limerick chapter to help get starte 40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income Hotel room for Fabio Cerullo at AppSec US December 2012 Individual Memberships
Konik & Company		
Thomas Pomfret		

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

	Name	Memo
Total Due to Dublin		
<b>Due to East Midlands UK</b>		
		40% of April 2012 Membership Income
Total Due to East Midlands UK		
<b>Due to Ecuador</b>		
		40% of Membership Income for February 2012
		40% of March 2012 Memberships
		40% of April 2012 Membership Income
		May 2012 Membership Income
		Half of income from training course
		40% of October Individual Membership Income
Total Due to Ecuador		
<b>Due to Edmonton</b>		
Total Due to Edmonton		
<b>Due to Egypt</b>		
		40% of March 2012 Memberships
		40% of September 2012 Individual Membership Incc
Total Due to Egypt		
<b>Due to Florianopolis</b>		
		40% of October Individual Membership Income
Total Due to Florianopolis		
<b>Due to France</b>		
		40% of Membership Income for January 2012
		40% of Membership Income for February 2012
		40% of March 2012 Memberships
		40% of April 2012 Membership Income
		May 2012 Membership Income
		Donation to Project Reboot (\$400 to Development G
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
Zazzle.com		Business Cards for Ludovic Petit
		40% of Gemalto Membership Fee
		40% of October Individual Membership Income
Konik & Company		2 Banners
		Merchandise for France chapter meetings + shipping
		Merchandise for France Chapter (charged twice in e
		40% of November 2012 Membership Income
Konik & Company		Table Throw for France chapter
Konik & Company		Duties for shipment to France Chapter
Total Due to France		

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

As of January 31, 2013		Memo
Name		
<b>Due to Geneva</b>		
		40% of Membership Income for January 2012
		40% of April 2012 Membership Income
		40% of September 2012 Individual Membership Incc
		40% of November 2012 Membership Income
Total Due to Geneva		
<b>Due to Germany</b>		
		40% of Membership Income for January 2012
		40% of Membership Income for February 2012
	Georg Hess	Reimbursement for chapter meeting expense (309.3
		Currency Conversion Corrections for March
		40% of March 2012 Memberships
		May 2012 Membership Income
		Donation to Project Reboot (10%)
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
		40% of November 2012 Membership Income
Total Due to Germany		
<b>Due to Goiania</b>		
		Donation to Project Reboot (10%)
Total Due to Goiania		
<b>Due to Gothenburg</b>		
		25% of Sweden funds donated to Gothenburg Chap
		40% of June & July 2012 Membership Fees
Total Due to Gothenburg		
<b>Due to Greece</b>		
		40% of April 2012 Membership Income
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		25% of Profits from AppSec Research 2012
	Zazzle.com	Business Cards for Kostas
		40% of October Individual Membership Income
		40% of November 2012 Membership Income
	Konik & Company	Table Throw for Greece Chapter
		Split of WASPY Awards profit
	Konik & Company	Shipment charges to Greece
		Duties & Fees charged for shipment (charge to ship
		Merchandise & Shipping charges for ISACA confere
Total Due to Greece		

**OWASP Foundation**  
**Account QuickReport**  
As of January 31, 2013

Name		Memo
<b>Due to Guadalajara</b>		
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
		40% of November 2012 Membership Income
Total Due to Guadalajara		
<b>Due to Guatemala</b>		
		40% of June & July 2012 Membership Fees
Total Due to Guatemala		
<b>Due to Hartford</b>		
		James McGovern's membership fee
		40% of November 2012 Membership Income
Total Due to Hartford		
<b>Due to Hawaii</b>		
		May 2012 Membership Income
Total Due to Hawaii		
<b>Due to Helsinki</b>		
		Nixu Oy Corporate Membership
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
	RockSports	Shirts for Helsinki Chapter
	Konik & Company	Shipment of goods for Helsinki chapter
		Merchandise & Shipping
Total Due to Helsinki		
<b>Due to Hong Kong</b>		
		40% of August Membership Income
Total Due to Hong Kong		
<b>Due to Houston</b>		
		40% of March 2012 Memberships
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
		Donation from James Sinclair
		40% of November 2012 Membership Income
	Konik & Company	Shipment of goods to Houston Chapter
		Merchandise & Shipping
		Donation from Alert Logic to Houston Chapter
	Imperva	Imperva Silver Chapter Supporter
Total Due to Houston		

OWASP Foundation  
**Account QuickReport**  
As of January 31, 2013

Name

Memo

**Due to Huntsville**

Total Due to Huntsville

**Due to Hyderabad**

40% of Membership Income for January 2012  
40% of Membership Income for February 2012  
May 2012 Membership Income  
40% of June & July 2012 Membership Fees  
40% of August Membership Income  
40% of September 2012 Individual Membership Incc

Total Due to Hyderabad

**Due to India**

40% of Membership Income for January 2012

Total Due to India

**Due to Indianapolis**

May 2012 Membership Income  
Donation to Project Reboot  
40% of June & July 2012 Membership Fees  
40% of August Membership Income  
40% of September 2012 Individual Membership Incc  
40% of October Individual Membership Income  
40% of November 2012 Membership Income

Total Due to Indianapolis

**Due to Indonesia**

40% of March 2012 Memberships

Total Due to Indonesia

**Due to Iran**

Split of WASPY Awards profit

Total Due to Iran

**Due to Israel**

May 2012 Membership Income  
40% of Imperva Membership Fee  
20% of Quotium's membership fee  
40% of June & July 2012 Membership Fees  
Donation from Secoz  
Komodo Information Security (\$600) and Akamai (\$1  
RSA Sponsorship  
40% of August Membership Income  
40% of E&Y's membership fee  
Foresight Sponsorship

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

Name		Memo
Total Due to Israel		Silver Local Chapter Supporter - Liveperson 40% of September 2012 Individual Membership Incc RSA Donation
Due to Italy		40% of Membership Income for January 2012 40% of June & July 2012 Membership Fees 40% of October Individual Membership Income 40% of November 2012 Membership Income
Total Due to Italy		
Due to Japan		40% of Rakuten's membership fee 40% of October Individual Membership Income Reimbursement for Chapter Expense Shipment charges for Japan year end chapter meeti Merchandise for year end party Sys-Staff Membership
Riotaro Okada		
Konik & Company		
Total Due to Japan		
Due to Kansas City		40% of March 2012 Memberships 40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc December 2012 Individual Memberships
Total Due to Kansas City		
Due to Kenya		May 2012 Membership Income
Total Due to Kenya		
Due to Kerala		40% of September 2012 Individual Membership Incc
Total Due to Kerala		
Due to Khartoum		40% of June & July 2012 Membership Fees
Total Due to Khartoum		
Due to Kitchener/Waterloo		May 2012 Membership Income December 2012 Individual Memberships
Total Due to Kitchener/Waterloo		
Due to Kuwait		

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

Name		Memo
Total Due to Kuwait		40% of June & July 2012 Membership Fees
<b>Due to Leeds UK</b>		
		40% of April 2012 Membership Income
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
Total Due to Leeds UK		
<b>Due to Lethbridge</b>		
		40% of August Membership Income
		December 2012 Individual Memberships
Total Due to Lethbridge		
<b>Due to Limerick</b>		
		May 2012 Membership Income
		Funds donated from Dublin chapter to help get start
Total Due to Limerick		
<b>Due to London</b>		
		40% of Membership Income for February 2012
Fabio Cerullo		Reimbursement for travel for Cambridge chapter lau
		Currency Conversion Corrections for March
		40% of March 2012 Memberships
		40% of April 2012 Membership Income
Zazzle.com		100 Business Cards for Justin Clarke
Konik & Company		Invoice 76465 - UPS Shipment
Pawel Krawczyk		Reimbursement for travel to Bletchley Park (355 Eur
		Supplies sent for AppSec Day/chapter events
Justin Clarke		Reimbursement for London chapter expenses
Justin Clarke		Reimbursement for London chapter expenses
		May 2012 Membership Income
		Donation to Project Reboot
		Currency Conversion Corrections
		20% of Quotium's membership fee
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
		40% of September 2012 Individual Membership Incc
		40% of November 2012 Membership Income
		December 2012 Individual Memberships
Total Due to London		
<b>Due to Long Island</b>		
		40% of Membership Income for February 2012

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

Name		Memo
Wen Gao		Reimbursement for Long Island chapter expense Donation to Project Reboot (25%) Donation from TIBCO (Helen Gao's employer's matc 40% of August Membership Income 40% of September 2012 Individual Membership Incc
Wen Gao		Reimbursement for Long Island chapter expense 40% of November 2012 Membership Income Split of WASPY Awards profit
Wen Gao		Reimbursement for Long Island chapter expense
Total Due to Long Island		
Due to Los Angeles		
		OkiData sponsorship ESG Sponsorship
Richard Greenberg		Reimbursement for LA Chapter Meeting Expenses 40% of Membership Income for January 2012
Tin Zaw		Reimbursement for chapter expenses 40% of Membership Income for February 2012
Richard Greenberg		Reimbursement for LA Chapter Meeting Expenses F5 Donation Qualys Donation Donation from Darrell Stewart 20% of Symantec's membership fee Donation from Edward Bonver 40% of April 2012 Membership Income
Richard Greenberg		Reimbursement for LA Chapter Meeting Expenses May 2012 Membership Income Donation from HP (Meeting Sponsorship) Donation to Project Reboot
Tin Zaw		Reimbursement for airfare to AppSec Europe
Tin Zaw		Reimbursement for April 25 day meeting
Tin Zaw		Reimbursement for catering for June meeting 40% of June & July 2012 Membership Fees
Richard Greenberg		Reimbursement for LA Chapter Meeting Expenses Covero Network Security Sponsorship
Richard Greenberg		Reimbursement for LA Chapter Meeting Expenses 40% of August Membership Income
Segale Travel Service		Kelly Fitzgerald's flight to AppSec US
Zazzle.com		Business Cards for Kelly Fitzgerald
Zazzle.com		Business Cards for Stuart Schwartz 40% of September 2012 Individual Membership Incc 40% of September 2012 Membership Income
Tin Zaw		Reimbursement for refreshments for LA Chapter Bo 40% of October Individual Membership Income Sponsorship for joint event with ISSA
Richard Greenberg		Reimbursement for LA Chapter Meeting Expenses Hotel room for Kelly Fitzgerald at AppSec US



# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

	Name	Memo
		Split of WASPY Awards profit
	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses
	Whitehat	WhiteHat Gold Chapter Supporter
		Donation from Beyond Trust
	Zazzle.com	Business Cards for Richard Greenberg
	Kelly Fitzgerald	Reimbursement for LA Chapter Meetup.com Payment
	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses
Total Due to Los Angeles		
<b>Due to Louisville</b>		
		40% of Membership Income for February 2012
		40% of March 2012 Memberships
		40% of June & July 2012 Membership Fees
Total Due to Louisville		
<b>Due to Luxemborg</b>		
		December 2012 Individual Memberships
Total Due to Luxemborg		
<b>Due to Maine</b>		
		May 2012 Membership Income
Total Due to Maine		
<b>Due to Malaysia</b>		
		40% of Membership Income for January 2012
		40% of Membership Income for February 2012
		May 2012 Membership Income
		Donation to Project Reboot
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Income
		40% of October Individual Membership Income
		40% of November 2012 Membership Income
		December 2012 Individual Memberships
Total Due to Malaysia		
<b>Due to Manchester</b>		
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Income
Total Due to Manchester		
<b>Due to Manila</b>		
		40% of June & July 2012 Membership Fees
Total Due to Manila		
<b>Due to Melbourne</b>		

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

Name	Memo
Total Due to Melbourne	40% of Membership Income for January 2012 40% of April 2012 Membership Income May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income
<b>Due to Memphis</b>	
Total Due to Memphis	40% of Membership Income for January 2012
<b>Due to Mexico City</b>	
Total Due to Mexico City	40% of September 2012 Individual Membership Incc
<b>Due to Miami Mt Lauderdale</b>	
Total Due to Miami Mt Lauderdale	
<b>Due to Milwaukee</b>	
Total Due to Milwaukee	
<b>Due to Minneapolis St Paul</b>	
Alex Bauert	40% of Membership Income for January 2012 40% of Membership Income for February 2012 Supplies for outreach career fair 40% of March 2012 Memberships 40% of April 2012 Membership Income May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of Best Buy's corporate membership fee 40% of September 2012 Individual Membership Incc 40% of Cargill's membership fee Reimbursement for MSP Chapter Expenses 40% of October Individual Membership Income FICO Membership 40% of November 2012 Membership Income December 2012 Individual Memberships 50% of Profits from MSP Day 2012
Total Due to Minneapolis St Paul	
<b>Due to Montreal</b>	
	40% of March 2012 Memberships 40% of June & July 2012 Membership Fees 40% of August Membership Income

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

	Name	Memo
		40% of October Individual Membership Income
		40% of November 2012 Membership Income
	Zazzle.com	Business Cards for Jonathan Marcil
Total Due to Montreal		
<b>Due to Morocco</b>		
		40% of April 2012 Membership Income
		May 2012 Membership Income
	Konik & Company	Shipment of goods to Morocco Chapter
Total Due to Morocco		
<b>Due to Mumbai</b>		
Total Due to Mumbai		
<b>Due to Nashville</b>		
		40% of Membership Income for January 2012
		May 2012 Membership Income
		40% of September 2012 Individual Membership Incc
		40% of November 2012 Membership Income
Total Due to Nashville		
<b>Due to Netherlands</b>		
		40% of Membership Income for January 2012
		40% of Membership Income for February 2012
		40% of March 2012 Memberships
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
		40% of November 2012 Membership Income
Total Due to Netherlands		
<b>Due to New Jersey</b>		
		40% of Membership Income for February 2012
		Splitting NY/NJ Metro chapter into 2 separate chapters
	Steve Oberlander	Reimbursement for NJ chapter meeting (food, drinks)
		40% of UPS Payment
	Steve Oberlander	Reimbursement for NJ chapter expenses
	Peter Dean	Reimbursement for Chapter Meeting Expenses
		25% of Steve Oberlander's final invoice
		40% of April 2012 Membership Income
	Tom Brennan	Reimbursement for NJ Chapter Expense
		50% of Jasmine's May 2012 Pay
	Jasmine Beg	Administrative work done for NJ Chapter - June 2012
		40% of June & July 2012 Membership Fees
	Jasmine Beg	Administrative work done for NY Chapter - July 2012

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

Name		Memo
		40% of August Membership Income
		Silver Local Chapter Supporter - Qualys
		40% of September 2012 Individual Membership Incc
Jasmine Beg		Coordinating Services for NJ - September 2012
PRwithBrains, LLC		Brochure Design & Copywrite Update, Logos (NJ)
Tom Brennan		Reimbursement for NJ Chapter Expenses
		40% of October Individual Membership Income
Jasmine Beg		Coordinating Services for NJ - October 2012
Jasmine Beg		Reimbursement for Laptop/Printer
		F5 Meeting Supporter
		40% of November 2012 Membership Income
Jasmine Beg		Coordinating Services for NJ - November 2012
Tom Brennan		Reimbursement for NJ Chapter Expenses
ADP		ADP Membership
		December 2012 Individual Memberships
Jasmine Beg		Coordinating Services for NJ - December 2012
		Split of WASPY Awards profit
Total Due to New Jersey		
<b>Due to New Zealand</b>		
		40% of Membership Income for February 2012
		40% of April 2012 Membership Income
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		50% of Profits from NZ Day 2012
Total Due to New Zealand		
<b>Due to Newcastle UK</b>		
		40% of Membership Income for February 2012
		40% of April 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of October Individual Membership Income
Total Due to Newcastle UK		
<b>Due to Norway</b>		
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
		40% of November 2012 Membership Income
Mnemonic		Mnemonic Membership
		December 2012 Individual Memberships
Total Due to Norway		
<b>Due to NYC</b>		
Kelly Santalucia		Work Done weeks ending 11/20, 11/25, 12/2, 12/9
Kelly Santalucia		Reimbursement for Half of Kelly's cell phone (ending
Kelly Santalucia		Reimbursement for Chapter Supplies, Christmas Ca

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

Name	Memo
	NetSpi Membership
Tom Brennan	Reimbursement for chapter expense
	40% of Membership Income for January 2012
Tom Brennan	Reimbursement for chapter expense
	Nimble Storage Silver Chapter Supporter
	bank service charge
	40% of Membership Income for February 2012
Steve Oberlander	Work done February 2012
	Splitting NY/NJ Metro chapter into 2 separate chapters
NYI	Table Sponsorship at OWASP NYC chapter meeting
	Silver Chapter Supporter - Zenprise
	Silver Local Chapter Supporter - HP
	40% of Bayshore membership fee
	40% of March 2012 Memberships
Steve Oberlander	March 2012 Payment
	Silver Supporter - Rapid 7
Steve Oberlander	April 2012 Payments
Phillip Koblenz, NYI	OWASP Platinum Local Chapter Supporter (NYC Chapter)
	25% of Steve Oberlander's final invoice
	NYI Platinum Local Chapter Supporter (NYC Chapter)
Tom Brennan	Reimbursement for NYC Chapter Expense
	May 2012 Membership Income
Jasmine Beg	Administrative work done for NYC Chapter - May 20
Tom Brennan	Reimbursement for NYC Chapter Expense
	50% of Jasmine's May 2012 Pay
	F5 Table Sponsorship
	Donation to Project Reboot
	F5 Table Sponsorship
	20% of Checkmarx membership fee
Jasmine Beg	Administrative work done for NYC Chapter - June 2
	Rapid 7 - Meeting Sponsorship
Tom Brennan	Reimbursement for NYC Chapter Expenses
	Silver Chapter Supporter - Click Security
Jasmine Beg	Reimbursement for train ticket to NY & Printing Survey
PRwithBrains, LLC	Membership Brochure
Peter Dean	Reimbursement for NYC Chapter Meeting Expenses
	40% of June & July 2012 Membership Fees
Jasmine Beg	Administrative work done for NYC Chapter - July 20
	Silver Chapter Supporter - Cipher Techs
Tom Brennan	Reimbursement for NYC Chapter Expenses
	40% of August Membership Income
	Silver Local Chapter Supporter - Invoicea
Jasmine Beg	Coordinating Services for NYC - August 2012
USPS	Postage to ship video camera and tripod to NYC
	40% of September 2012 Individual Membership Income
Jasmine Beg	Coordinating Services for NYC - September 2012
PRwithBrains, LLC	Brochure Design & Copywrite Update, Logos (NYC)

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

Name		Memo
Tom Brennan		Reimbursement for NYC Chapter Expenses
Peter Dean		Reimbursement for NYC October meeting - recognit
Peter Dean		Reimbursement for NYC Chapter Expenses
Tom Brennan		Reimbursement for NYC Chapter Expenses
		F5 Donation to sponsor NYC Chapter Meeting
		40% of October Individual Membership Income
Jasmine Beg		Coordinating Services for NYC - October 2012
Jasmine Beg		Reimbursement for Laptop/Printer
		NetSpi and Trustwave's membership payments
		40% of November 2012 Membership Income
Jasmine Beg		Coordinating Services for NYC - November 2012
Tom Brennan		Reimbursement for NYC Chapter Expenses
		Peter Dean's individual membership
		December 2012 Individual Memberships
		40% of Veracode's Corporate Membership
Jasmine Beg		Coordinating Services for NYC - December 2012
		Split of WASPY Awards profit
Kenneth Van Wyk		Reimbursement for train to NYC
Zazzle.com		Business Cards for Jasmine Beg, Peter Dean, Israel
		Silver Chapter Supporter - Rackspace
		Silver - Rackspace
Total Due to NYC		
Due to Ohio		
		40% of Membership Income for February 2012
		40% of November 2012 Membership Income
Total Due to Ohio		
Due to Omaha		
		40% of March 2012 Memberships
		40% of September 2012 Individual Membership Incc
Total Due to Omaha		
Due to Orange County		
Konik & Company		Shipment of goods for ISSA Conf (Orange County)
		Postage for shipping goods to 2012 ISSA Internatio
		Merchandise for 2012 ISSA International Conferenc
		December 2012 Individual Memberships
Total Due to Orange County		
Due to Orlando		
		40% of Membership Income for February 2012
		20% of Symantec's membership fee
		Donation to Project Reboot
		40% of September 2012 Membership Income
		40% of October Individual Membership Income
LuLu Press, Inc.		Books

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

	Name	Memo
	Zazzle.com	Business Cards for Tony Turner
	Konik & Company	Shipment of goods to Orlando Chapter
		Merchandise & Shipping
Total Due to Orlando		
<b>Due to Ottawa</b>		
	Sherif Koussa	Reimbursement for December meeting expense (\$9 40% of Membership Income for January 2012 Donation from Sherif Koussa 40% of Membership Income for February 2012
	Sergei Frankoff	Reimbursement for printing handouts and signs for €
	Rigel Kent Security	Reimbursement for food for Ottawa training event Rigel Security Donation
	Sherif Koussa	Reimbursement for May Chapter Expenses (Ottawa 1/2 of training class revenue to local chapter May 2012 Membership Income
	Rigel Kent Security	Reimbursement for Ottawa Chapter Expense (155.5 TRM Sponsorship of Secure Coding Workshop currency conversion correction for deposit made 7/2 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of October Individual Membership Income 40% of November 2012 Membership Income
	Mike Sues	Reimbursement for Ottawa Chapter Expense December 2012 Individual Memberships
	2Keys Security Solutions	2Keys Silver Chapter Supporter
	Joel Hebert	Reimbursement for security guard at event
Total Due to Ottawa		
<b>Due to Pakistan</b>		
Total Due to Pakistan		
<b>Due to Paraiba</b>		
Total Due to Paraiba		
<b>Due to Peoria</b>		
		40% of Membership Income for January 2012 40% of August Membership Income
Total Due to Peoria		
<b>Due to Perth Australia</b>		
		40% of September 2012 Individual Membership Incc
Total Due to Perth Australia		
<b>Due to Peru</b>		
		40% of April 2012 Membership Income

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

Name		Memo
Total Due to Peru		May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc
Due to Philadelphia		40% of Membership Income for January 2012 40% of March 2012 Memberships 40% of April 2012 Membership Income May 2012 Membership Income Donation to Project Reboot 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income December 2012 Individual Memberships
Total Due to Philadelphia		
Due to Phoenix		40% of Membership Income for February 2012 40% of March 2012 Memberships 40% of April 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc 40% of October Individual Membership Income 40% of November 2012 Membership Income December 2012 Individual Memberships
Total Due to Phoenix		
Due to Pittsburgh		
Total Due to Pittsburgh		
Due to Poland		
SecuRing		OWASP Gold Chapter Supporter - Poland
		40% of Membership Income for January 2012
Wojciech Dworakowski		Reimbursement for chapter meeting expense
		40% of Membership Income for February 2012
SecuRing		VOID Invoice #604 - reissued through European ent
		40% of March 2012 Memberships
		May 2012 Membership Income
Wojciech Dworakowski		Reimbursement for chapter meeting expense
		Donation to Project Reboot
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
Wojciech Dworakowski		Reimbursement for chapter meeting expense
		December 2012 Individual Memberships



# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

	Name	Memo
Total Due to Poland	Wojciech Dworakowski	Reimbursement for chapter meeting expense
<b>Due to Portland</b>		
		40% of August Membership Income
		40% of November 2012 Membership Income
		December 2012 Individual Memberships
	Timothy Morgan	Reimbursement for Portland Chapter meeting expen
Total Due to Portland		
<b>Due to Porto Alegre</b>		
		40% of Membership Income for January 2012
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
		December 2012 Individual Memberships
Total Due to Porto Alegre		
<b>Due to Portugal</b>		
		May 2012 Membership Income
		Donation to Project Reboot
		40% of June & July 2012 Membership Fees
		December 2012 Individual Memberships
Total Due to Portugal		
<b>Due to Puerto Rico</b>		
Total Due to Puerto Rico		
<b>Due to Quebec City</b>		
		40% of Membership Income for February 2012
Total Due to Quebec City		
<b>Due to Raleigh</b>		
		40% of April 2012 Membership Income
		40% of August Membership Income
Total Due to Raleigh		
<b>Due to Recife</b>		
		40% of Membership Income for January 2012
		December 2012 Individual Memberships
Total Due to Recife		
<b>Due to Rhode Island</b>		
		40% of November 2012 Membership Income
Total Due to Rhode Island		
<b>Due to Rio de Janeiro</b>		

OWASP Foundation  
**Account QuickReport**  
As of January 31, 2013

Name		Memo
Total Due to Rio de Janeiro		40% of June & July 2012 Membership Fees
<b>Due to Riyadh</b>		
Total Due to Riyadh		
<b>Due to Rochester</b>		
		40% of June & July 2012 Membership Fees
		40% of October Individual Membership Income
Total Due to Rochester		
<b>Due to Romania</b>		
Total Due to Romania		
<b>Due to Royal Holloway</b>		
		May 2012 Membership Income
Total Due to Royal Holloway		
<b>Due to Russia</b>		
		Silver Local Chapter Supporter - Echelon
		bank service charge
Total Due to Russia		
<b>Due to Sacramento</b>		
		40% of Membership Income for January 2012
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of October Individual Membership Income
		December 2012 Individual Memberships
Total Due to Sacramento		
<b>Due to Saint Louis</b>		
		40% of April 2012 Membership Income
Total Due to Saint Louis		
<b>Due to Salt Lake</b>		
		40% of Membership Income for February 2012
		40% of March 2012 Memberships
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
		40% of October Individual Membership Income
		December 2012 Individual Memberships
Total Due to Salt Lake		
<b>Due to San Antonio</b>		
		40% of Denim Group's first quarterly payment

# OWASP Foundation

## Account QuickReport

### As of January 31, 2013

Name	Memo
Denim Group, Ltd.	40% of IBI's 3rd quarterly payment Reimbursement for Chapter Meeting Expenses 40% of March 2012 Memberships Denim Group - 2nd quarterly payment
Denim Group, Inc.	Reimbursement for Chapter Meeting Expenses 40% of IBI's 4th quarterly membership payment May 2012 Membership Income Denim Group's 3rd quarterly payment 40% of June & July 2012 Membership Fees 40% of August Membership Income
Denim Group, Ltd.	40% of September 2012 Individual Membership Incc Reimbursement for San Antonio Chapter Meeting Ex 40% of October Individual Membership Income Denim Group's 4th quarterly payment 40% of Denim Group's 1st quarterly payment
Total Due to San Antonio	
<b>Due to San Diego</b>	
	40% of Membership Income for February 2012 40% of March 2012 Memberships 40% of June & July 2012 Membership Fees
Total Due to San Diego	
<b>Due to Sao Paulo</b>	
	40% of Membership Income for January 2012 40% of March 2012 Memberships 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income
Total Due to Sao Paulo	
<b>Due to Saudi Arabia</b>	
	Donation to Project Reboot 40% of November 2012 Membership Income
Total Due to Saudi Arabia	
<b>Due to Scotland</b>	
Eireann Leverett	40% of Membership Income for January 2012 Reimbursement for travel expenses to chapter meet Currency Conversion Corrections for March May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc Donation from Michael Everest - Sopra Group 40% of October Individual Membership Income 40% of November 2012 Membership Income

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

	Name	Memo
Total Due to Scotland		
<b>Due to Seattle</b>		
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of September 2012 Individual Membership Incc
		40% of Amazon Membership
Total Due to Seattle		
<b>Due to Serbia</b>		
		40% of October Individual Membership Income
Total Due to Serbia		
<b>Due to Singapore</b>		
		40% of Membership Income for February 2012
		40% of March 2012 Memberships
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
Total Due to Singapore		
<b>Due to Slovakia</b>		
		Donation to Project Reboot
		40% of September 2012 Individual Membership Incc
Total Due to Slovakia		
<b>Due to Slovenia</b>		
Total Due to Slovenia		
<b>Due to South Africa</b>		
		40% of June & July 2012 Membership Fees
Total Due to South Africa		
<b>Due to South Dakota</b>		
Total Due to South Dakota		
<b>Due to South Florida</b>		
		40% of Membership Income for January 2012
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
		40% of November 2012 Membership Income
Total Due to South Florida		
<b>Due to South Korea</b>		
		40% of Membership Income for January 2012

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

Name		Memo
Total Due to South Korea		40% of March 2012 Memberships 40% of June & July 2012 Membership Fees 40% of November 2012 Membership Income December 2012 Individual Memberships
<b>Due to Spain</b>		
Total Due to Spain		40% of April 2012 Membership Income May 2012 Membership Income 40% of June & July 2012 Membership Fees December 2012 Individual Memberships
<b>Due to Sri Lanka</b>		
Total Due to Sri Lanka		40% of August Membership Income
<b>Due to St. Louis</b>		
Total Due to St. Louis		40% of Mark Henderson's membership fee
<b>Due to Suncoast</b>		
Total Due to Suncoast		40% of Membership Income for January 2012 40% of November 2012 Membership Income
<b>Due to Sweden</b>		
Mattias Bergling		25% of Sweden funds donated to Gothenburg Chapter Reimbursement for OWASP Sweden SSL Day expenses 40% of Membership Income for February 2012 40% of April 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Income 40% of November 2012 Membership Income
Total Due to Sweden		
<b>Due to Switzerland</b>		
		40% of DreamLab's first quarterly payment 40% of Membership Income for February 2012 May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of DreamLab's second quarterly payment 40% of September 2012 Individual Membership Income 40% of DreamLab's third quarterly payment

OWASP Foundation  
**Account QuickReport**  
As of January 31, 2013

Name		Memo
Total Due to Switzerland		40% of October Individual Membership Income 40% of Dreamlab's 4th quarterly payment December 2012 Individual Memberships
<b>Due to Sydney</b>		
Total Due to Sydney		40% of Membership Income for January 2012 40% of Membership Income for February 2012 40% of April 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of October Individual Membership Income 40% of November 2012 Membership Income
<b>Due to Tampa</b>		
Total Due to Tampa		40% of March 2012 Memberships 40% of April 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of isc2's membership fee
<b>Due to Thailand</b>		
Total Due to Thailand		May 2012 Membership Income 40% of June & July 2012 Membership Fees
<b>Due to Tokyo</b>		
Total Due to Tokyo		40% of Membership Income for January 2012
<b>Due to Toronto</b>		
Total Due to Toronto		40% of June & July 2012 Membership Fees December 2012 Individual Memberships
<b>Due to Tucson</b>		
Total Due to Tucson		40% of September 2012 Individual Membership Incc
<b>Due to Turkey</b>		
Total Due to Turkey		40% of Membership Income for January 2012 May 2012 Membership Income
<b>Due to United Arab Emirates</b>		
		40% of Membership Income for February 2012

OWASP Foundation  
Account QuickReport  
As of January 31, 2013

	Name	Memo
Total Due to United Arab Emirates		
<b>Due to Uruguay</b>		
	Zazzle.com	100 Business Cards for Mauro Flores Half of LatAm Tour 2012 sponsorship fee 40% of August Membership Income 40% of October Individual Membership Income
Total Due to Uruguay		
<b>Due to Vancouver</b>		
		40% of June & July 2012 Membership Fees 40% of September 2012 Individual Membership Incc 40% of November 2012 Membership Income
Total Due to Vancouver		
<b>Due to Venezuela</b>		
		May 2012 Membership Income 40% of June & July 2012 Membership Fees
Total Due to Venezuela		
<b>Due to Vermont</b>		
		40% of September 2012 Individual Membership Incc
Total Due to Vermont		
<b>Due to Virginia</b>		
		Funds collected through donation cup 40% of Membership Income for January 2012 40% of Membership Income for February 2012 Cigital
	Jeremy Long	Reimbursement for flight to NoVa chapter meeting 40% of March 2012 Memberships 40% of April 2012 Membership Income May 2012 Membership Income 40% of June & July 2012 Membership Fees 40% of August Membership Income 40% of September 2012 Individual Membership Incc 40% of Mark Henderson's membership fee 40% of November 2012 Membership Income
	Cigital	Cigital Membership
	Jeremy Long	Reimbursement for NoVa Chapter expense (Project
Total Due to Virginia		
<b>Due to Washington DC</b>		
		40% of Membership Income for January 2012 40% of Membership Income for February 2012 40% of March 2012 Memberships

**OWASP Foundation**  
**Account QuickReport**  
**As of January 31, 2013**

Name		Memo
		30% of Profits from DC 2012
		40% of April 2012 Membership Income
		May 2012 Membership Income
		40% of June & July 2012 Membership Fees
		40% of August Membership Income
		40% of September 2012 Individual Membership Incc
		40% of October Individual Membership Income
		40% of November 2012 Membership Income
		December 2012 Individual Memberships
Total Due to Washington DC		
<b>Due to Ypisilanti</b>		
Total Due to Ypisilanti		
Total Due to Local Chapters		
<b>TOTAL</b>		



**OWASP Foundation**  
**Account QuickReport**  
As of January 31, 2013

		Amount	Balance
<b>Due to Local Chapters</b>			<b>\$140,116.40</b>
<b>Due to Aguascalientes Mexico</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to Aguascalientes Mexico		\$20.00	\$20.00
<b>Due to Ahmedabad</b>			<b>\$20.00</b>
Total Due to Ahmedabad			\$20.00
<b>Due to Alabama</b>			<b>\$40.00</b>
	Recovered Local Chapter Funds	-\$40.00	\$0.00
Total Due to Alabama		-\$40.00	\$0.00
<b>Due to Alaska</b>			<b>\$0.00</b>
	ome EU Individual Member	\$20.00	\$20.00
Total Due to Alaska		\$20.00	\$20.00
<b>Due to Albany</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	EU Individual Member	\$20.00	\$40.00
Total Due to Albany		\$40.00	\$40.00
<b>Due to Algeria</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Individual Member	\$20.00	\$40.00
Total Due to Algeria		\$40.00	\$40.00
<b>Due to Andalucia</b>			<b>\$40.00</b>
	Chase Credit Card	-\$31.93	\$8.07
	Individual Member	\$20.00	\$28.07
	EU Individual Member	\$20.00	\$48.07
Total Due to Andalucia		\$8.07	\$48.07
<b>Due to Argentina</b>			<b>\$252.00</b>
	Individual Member	\$40.00	\$292.00
	Individual Member	\$20.00	\$312.00
	Individual Member	\$60.00	\$372.00
	EU Individual Member	\$84.00	\$456.00
	Individual Member	\$20.00	\$476.00
	Sponsorships	\$484.36	\$960.36
	ome EU Individual Member	\$8.00	\$968.36
	Individual Member	\$20.00	\$988.36
Total Due to Argentina		\$736.36	\$988.36
<b>Due to Atlanta</b>			<b>-\$238.49</b>
	Smith Barney Checking	\$900.00	\$661.51
	Smith Barney Checking	-\$11.07	\$650.44

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
Individual Member		\$80.00	\$730.44
Individual Member		\$40.00	\$770.44
Individual Member		\$60.00	\$830.44
Individual Member		\$60.00	\$890.44
EU Individual Member		\$120.00	\$1,010.44
Individual Member		\$40.00	\$1,050.44
ome EU Individual Member		\$40.00	\$1,090.44
Individual Member		\$40.00	\$1,130.44
Individual Member		\$40.00	\$1,170.44
Total Due to Atlanta		\$1,408.93	\$1,170.44

### Due to Austin

			<b>\$17,608.75</b>
Smith Barney Checking		-\$579.00	\$17,029.75
apte Smith Barney Checking		-\$1,245.21	\$15,784.54
Smith Barney Checking		-\$255.33	\$15,529.21
Smith Barney Checking		-\$74.00	\$15,455.21
Individual Member		\$60.00	\$15,515.21
Smith Barney Checking		-\$276.40	\$15,238.81
Smith Barney Checking		\$1,942.08	\$17,180.89
Individual Member		\$220.00	\$17,400.89
ing Chase Credit Card		-\$248.60	\$17,152.29
Chase Credit Card		-\$248.60	\$16,903.69
Smith Barney Checking		-\$362.33	\$16,541.36
Me Chase Credit Card		-\$171.35	\$16,370.01
apt Chase Credit Card		-\$171.35	\$16,198.66
Individual Member		\$40.00	\$16,238.66
in CI Smith Barney Checking		-\$406.30	\$15,832.36
in CI Smith Barney Checking		-\$440.83	\$15,391.53
Individual Member		\$40.00	\$15,431.53
Smith Barney Checking		\$440.83	\$15,872.36
in CI Smith Barney Checking		-\$440.83	\$15,431.53
in CI Smith Barney Checking		-\$471.33	\$14,960.20
Individual Member		\$40.00	\$15,000.20
Cha Smith Barney Checking		-\$255.94	\$14,744.26
Smith Barney Checking		-\$150.70	\$14,593.56
Corporate Member		\$994.40	\$15,587.96
i & b Smith Barney Checking		-\$599.23	\$14,988.73
Smith Barney Checking		\$1,990.10	\$16,978.83
EU Individual Member		\$400.00	\$17,378.83
ing Smith Barney Checking		-\$403.05	\$16,975.78
stin Smith Barney Checking		-\$60.60	\$16,915.18
Individual Member		\$120.00	\$17,035.18
Ca Smith Barney Checking		-\$471.01	\$16,564.17
ome EU Individual Member		\$200.00	\$16,764.17
ts Smith Barney Checking		-\$265.00	\$16,499.17
Individual Member		\$160.00	\$16,659.17
AppSec US 2012		\$5,000.00	\$21,659.17

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Chase Credit Card	-\$25.98	\$21,633.19
	Individual Member	\$40.00	\$21,673.19
	Smith Barney Checking	-\$120.79	\$21,552.40
	Smith Barney Checking	-\$282.13	\$21,270.27
Total Due to Austin		\$3,661.52	\$21,270.27
<b>Due to Austria</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
	Individual Member	\$20.00	\$60.00
	Individual Member	\$20.00	\$80.00
Total Due to Austria		\$60.00	\$80.00
<b>Due to Baltimore</b>			<b>\$0.00</b>
	EU Individual Member	\$40.00	\$40.00
	Individual Member	\$20.00	\$60.00
Total Due to Baltimore		\$60.00	\$60.00
<b>Due to Bangalore</b>			<b>\$40.00</b>
	Individual Member	\$20.00	\$60.00
	EU Individual Member	\$8.00	\$68.00
	Individual Member	\$16.00	\$84.00
	ome EU Individual Member	\$8.00	\$92.00
	Individual Member	\$8.00	\$100.00
	Individual Member	\$8.00	\$108.00
Total Due to Bangalore		\$68.00	\$108.00
<b>Due to Bangladesh</b>			<b>\$0.00</b>
	EU Individual Member	\$8.00	\$8.00
	ome EU Individual Member	\$20.00	\$28.00
Total Due to Bangladesh		\$28.00	\$28.00
<b>Due to Bay Area</b>			<b>\$2,405.61</b>
	Smith Barney Checking	\$2,000.00	\$4,405.61
	Smith Barney Checking	-\$53.30	\$4,352.31
	Chase Credit Card	-\$424.60	\$3,927.71
	Individual Member	\$40.00	\$3,967.71
	Individual Member	\$120.00	\$4,087.71
	Individual Member	\$20.00	\$4,107.71
	Individual Member	\$20.00	\$4,127.71
	EU Individual Member	\$120.00	\$4,247.71
	Individual Member	\$20.00	\$4,267.71
	ome EU Individual Member	\$160.00	\$4,427.71
	Individual Member	\$20.00	\$4,447.71
	Individual Member	\$80.00	\$4,527.71
	Individual Member	\$40.00	\$4,567.71
Total Due to Bay Area		\$2,162.10	\$4,567.71

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	Split	Amount	Balance
<b>Due to Belgium</b>			<b>\$706.74</b>
	Individual Member	\$20.00	\$726.74
	Individual Member	\$20.00	\$746.74
	Individual Member	\$20.00	\$766.74
	Individual Member	\$20.00	\$786.74
	Individual Member	\$40.00	\$826.74
	Project Reboot	-\$1,000.00	-\$173.26
	EU Individual Member	\$20.00	-\$153.26
	Individual Member	\$20.00	-\$133.26
	ome EU Individual Member	\$100.00	-\$33.26
	Individual Member	\$40.00	\$6.74
	Individual Member	\$80.00	\$86.74
	Citibank Checking	-\$38.31	\$48.43
	Individual Member	\$20.00	\$68.43
Total Due to Belgium		-\$638.31	\$68.43
<b>Due to Birmingham</b>			<b>\$40.00</b>
	Individual Member	\$20.00	\$60.00
Total Due to Birmingham		\$20.00	\$60.00
<b>Due to Birmingham UK</b>			<b>\$0.00</b>
	Smith Barney Checking	\$440.18	\$440.18
	Individual Member	\$20.00	\$460.18
	und Smith Barney Checking	-\$51.41	\$408.77
	Individual Member	\$40.00	\$448.77
	Smith Barney Checking	-\$0.56	\$448.21
	EU Individual Member	\$20.00	\$468.21
	Individual Member	\$20.00	\$488.21
	ome EU Individual Member	\$20.00	\$508.21
	Individual Member	\$20.00	\$528.21
	Individual Member	\$20.00	\$548.21
Total Due to Birmingham UK		\$548.21	\$548.21
<b>Due to Bogota</b>			<b>\$0.00</b>
	Individual Member	\$28.00	\$28.00
Total Due to Bogota		\$28.00	\$28.00
<b>Due to Bolivia</b>			<b>\$40.00</b>
	EU Individual Member	\$64.00	\$104.00
Total Due to Bolivia		\$64.00	\$104.00
<b>Due to Boston</b>			<b>\$5,378.17</b>
	ross Smith Barney Checking	-\$83.55	\$5,294.62
	Individual Member	\$20.00	\$5,314.62
	Individual Member	\$20.00	\$5,334.62

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	Split	Amount	Balance
	Individual Member	\$20.00	\$5,354.62
	Paypal	-\$500.00	\$4,854.62
	Project Reboot	-\$971.00	\$3,883.62
	EU Individual Member	\$140.00	\$4,023.62
	Smith Barney Checking	-\$95.14	\$3,928.48
	Individual Member	\$40.00	\$3,968.48
	ome EU Individual Member	\$120.00	\$4,088.48
	Individual Member	\$60.00	\$4,148.48
	BASC 2012	-\$113.00	\$4,035.48
	Smith Barney Checking	-\$208.30	\$3,827.18
	Individual Member	\$60.00	\$3,887.18
	Individual Member	\$20.00	\$3,907.18
	nth c Smith Barney Checking	-\$24.00	\$3,883.18
Total Due to Boston		-\$1,494.99	\$3,883.18
<b>Due to Boulder</b>			<b>\$60.00</b>
	Individual Member	\$20.00	\$80.00
	Individual Member	\$20.00	\$100.00
	Individual Member	\$20.00	\$120.00
	EU Individual Member	\$40.00	\$160.00
	ome EU Individual Member	\$40.00	\$200.00
Total Due to Boulder		\$140.00	\$200.00
<b>Due to Brasilia</b>			<b>\$80.00</b>
	Individual Member	\$20.00	\$100.00
	Individual Member	\$20.00	\$120.00
Total Due to Brasilia		\$40.00	\$120.00
<b>Due to Brazil</b>			<b>\$48.00</b>
	Individual Member	\$8.00	\$56.00
Total Due to Brazil		\$8.00	\$56.00
<b>Due to Brisbane</b>			<b>\$140.00</b>
	Individual Member	\$20.00	\$160.00
	Individual Member	\$80.00	\$240.00
	Individual Member	\$20.00	\$260.00
	EU Individual Member	\$60.00	\$320.00
	Individual Member	\$40.00	\$360.00
Total Due to Brisbane		\$220.00	\$360.00
<b>Due to Bristol UK</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	ome EU Individual Member	\$20.00	\$40.00
Total Due to Bristol UK		\$40.00	\$40.00
<b>Due to Bulgaria</b>			<b>\$0.00</b>

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	Split	Amount	Balance
	EU Individual Member	\$20.00	\$20.00
Total Due to Bulgaria		\$20.00	\$20.00
<b>Due to Cambridge</b>			<b>\$0.00</b>
	ome EU Individual Member	\$20.00	\$20.00
	Individual Member	\$40.00	\$60.00
Total Due to Cambridge		\$60.00	\$60.00
<b>Due to Campinas</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Project Reboot	-\$10.00	\$10.00
Total Due to Campinas		\$10.00	\$10.00
<b>Due to Canberra</b>			<b>\$0.00</b>
	Individual Member	\$40.00	\$40.00
	Individual Member	\$20.00	\$60.00
Total Due to Canberra		\$60.00	\$60.00
<b>Due to Charlotte</b>			<b>\$160.00</b>
	Individual Member	\$20.00	\$180.00
	Individual Member	\$20.00	\$200.00
	EU Individual Member	\$60.00	\$260.00
	Individual Member	\$20.00	\$280.00
Total Due to Charlotte		\$120.00	\$280.00
<b>Due to Charlottesville</b>			<b>\$0.00</b>
	Smith Barney Checking	\$1,800.00	\$1,800.00
	Smith Barney Checking	-\$52.29	\$1,747.71
	Merchandise	-\$93.00	\$1,654.71
	Chase Credit Card	-\$274.40	\$1,380.31
	: Smith Barney Checking	-\$140.82	\$1,239.49
Total Due to Charlottesville		\$1,239.49	\$1,239.49
<b>Due to Chennai</b>			<b>\$160.00</b>
	Individual Member	\$20.00	\$180.00
	Individual Member	\$8.00	\$188.00
Total Due to Chennai		\$28.00	\$188.00
<b>Due to Chicago</b>			<b>\$260.00</b>
	Individual Member	\$60.00	\$320.00
	Individual Member	\$20.00	\$340.00
	Individual Member	\$40.00	\$380.00
	EU Individual Member	\$100.00	\$480.00
	Individual Member	\$60.00	\$540.00
	Corporate Member	\$250.00	\$790.00
	ome EU Individual Member	\$20.00	\$810.00

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	Split	Amount	Balance
	Individual Member	\$20.00	\$830.00
	Individual Member	\$20.00	\$850.00
	Individual Member	\$20.00	\$870.00
	Corporate Member	\$250.00	\$1,120.00
Total Due to Chicago		\$860.00	\$1,120.00
<b>Due to Chicago Suburbs</b>			<b>\$0.00</b>
	EU Individual Member	\$60.00	\$60.00
	Corporate Member	\$250.00	\$310.00
	ome EU Individual Member	\$20.00	\$330.00
	Individual Member	\$20.00	\$350.00
	Corporate Member	\$250.00	\$600.00
Total Due to Chicago Suburbs		\$600.00	\$600.00
<b>Due to Chile</b>			<b>\$68.00</b>
	Individual Member	\$16.00	\$84.00
Total Due to Chile		\$16.00	\$84.00
<b>Due to China</b>			<b>\$9.85</b>
	Individual Member	\$20.00	\$29.85
	Individual Member	\$16.00	\$45.85
	Project Reboot	-\$23.00	\$22.85
	Smith Barney Checking	\$48.52	\$71.37
	Individual Member	\$20.00	\$91.37
	Individual Member	\$8.00	\$99.37
	WASPY Awards	\$484.59	\$583.96
	Smith Barney Checking	\$1,942.61	\$2,526.57
Total Due to China		\$2,516.72	\$2,526.57
<b>Due to Cincinatti</b>			<b>\$420.26</b>
	Individual Member	\$40.00	\$460.26
	Individual Member	\$20.00	\$480.26
	Individual Member	\$40.00	\$520.26
	Individual Member	\$80.00	\$600.26
	EU Individual Member	\$60.00	\$660.26
	Individual Member	\$40.00	\$700.26
	Smith Barney Checking	-\$61.00	\$639.26
	ome EU Individual Member	\$20.00	\$659.26
	Individual Member	\$40.00	\$699.26
Total Due to Cincinatti		\$279.00	\$699.26
<b>Due to Cleveland</b>			<b>\$2,624.22</b>
	Individual Member	\$20.00	\$2,644.22
	Individual Member	\$20.00	\$2,664.22
	EU Individual Member	\$40.00	\$2,704.22
	Individual Member	\$20.00	\$2,724.22

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	Split	Amount	Balance
	Individual Member	\$20.00	\$2,744.22
Total Due to Cleveland		\$120.00	\$2,744.22
<b>Due to Columbus</b>			<b>\$100.00</b>
	Individual Member	\$60.00	\$160.00
	EU Individual Member	\$40.00	\$200.00
	Individual Member	\$20.00	\$220.00
	Individual Member	\$20.00	\$240.00
	Individual Member	\$20.00	\$260.00
	Individual Member	\$60.00	\$320.00
Total Due to Columbus		\$220.00	\$320.00
<b>Due to Costa Rica</b>			<b>\$20.00</b>
	Accounts Receivable	\$1,000.00	\$1,020.00
	Citibank Checking	\$900.00	\$1,920.00
	Depc Citibank Checking	-\$1,000.00	\$920.00
	Project Reboot	-\$50.00	\$870.00
	EU Individual Member	\$8.00	\$878.00
	Individual Member	\$8.00	\$886.00
	Individual Member	\$8.00	\$894.00
Total Due to Costa Rica		\$874.00	\$894.00
<b>Due to Croatia</b>			<b>\$30.00</b>
Total Due to Croatia			\$30.00
<b>Due to Curitiba</b>			<b>\$0.00</b>
	Individual Member	\$8.00	\$8.00
Total Due to Curitiba		\$8.00	\$8.00
<b>Due to Dallas</b>			<b>\$940.00</b>
	Individual Member	\$20.00	\$960.00
	Individual Member	\$20.00	\$980.00
	Individual Member	\$20.00	\$1,000.00
	Individual Member	\$20.00	\$1,020.00
	EU Individual Member	\$180.00	\$1,200.00
	Individual Member	\$40.00	\$1,240.00
	ome EU Individual Member	\$40.00	\$1,280.00
	Individual Member	\$20.00	\$1,300.00
	Individual Member	\$20.00	\$1,320.00
	Individual Member	\$20.00	\$1,340.00
Total Due to Dallas		\$400.00	\$1,340.00
<b>Due to Delaware</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to Delaware		\$20.00	\$20.00



**OWASP Foundation**  
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	Split	Amount	Balance
<b>Due to Delhi</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
	EU Individual Member	\$8.00	\$48.00
	ome EU Individual Member	\$40.00	\$88.00
Total Due to Delhi		\$68.00	\$88.00
<b>Due to Denmark</b>			<b>\$0.00</b>
	EU Individual Member	\$40.00	\$40.00
	ome EU Individual Member	\$20.00	\$60.00
Total Due to Denmark		\$60.00	\$60.00
<b>Due to Denver</b>			<b>\$1,998.91</b>
	Individual Member	\$40.00	\$2,038.91
	Individual Member	\$60.00	\$2,098.91
	Individual Member	\$40.00	\$2,138.91
	Individual Member	\$40.00	\$2,178.91
	EU Individual Member	\$80.00	\$2,258.91
	ome EU Individual Member	\$40.00	\$2,298.91
	Individual Member	\$60.00	\$2,358.91
	Individual Member	\$60.00	\$2,418.91
Total Due to Denver		\$420.00	\$2,418.91
<b>Due to Detroit</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	EU Individual Member	\$40.00	\$60.00
	ome EU Individual Member	\$20.00	\$80.00
	Individual Member	\$20.00	\$100.00
Total Due to Detroit		\$100.00	\$100.00
<b>Due to Dublin</b>			<b>\$7,928.54</b>
	Individual Member	\$60.00	\$7,988.54
	Individual Member	\$20.00	\$8,008.54
	Individual Member	\$40.00	\$8,048.54
	Individual Member	\$60.00	\$8,108.54
	Project Reboot	-\$1,000.00	\$7,108.54
	Smith Barney Checking	-\$417.64	\$6,690.90
	-SPLIT-	-\$226.95	\$6,463.95
	Dub Paypal	-\$117.66	\$6,346.29
	EU Individual Member	\$220.00	\$6,566.29
	Individual Member	\$140.00	\$6,706.29
	Due to Limerick	-\$2,000.00	\$4,706.29
	ome EU Individual Member	\$100.00	\$4,806.29
	Individual Member	\$40.00	\$4,846.29
	AppSec US 2012	-\$869.40	\$3,976.89
	Individual Member	\$20.00	\$3,996.89

OWASP Foundation  
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	Split	Amount	Balance
Total Due to Dublin		-\$3,931.65	\$3,996.89
<b>Due to East Midlands UK</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to East Midlands UK		\$20.00	\$20.00
<b>Due to Ecuador</b>			<b>\$40.00</b>
	Individual Member	\$20.00	\$60.00
	Individual Member	\$40.00	\$100.00
	Individual Member	\$26.00	\$126.00
	Individual Member	\$104.00	\$230.00
	Ecuador Training	\$333.00	\$563.00
	Individual Member	\$8.00	\$571.00
Total Due to Ecuador		\$531.00	\$571.00
<b>Due to Edmonton</b>			<b>\$40.00</b>
Total Due to Edmonton			\$40.00
<b>Due to Egypt</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	ome EU Individual Member	\$20.00	\$40.00
Total Due to Egypt		\$40.00	\$40.00
<b>Due to Florianopolis</b>			<b>\$0.00</b>
	Individual Member	\$8.00	\$8.00
Total Due to Florianopolis		\$8.00	\$8.00
<b>Due to France</b>			<b>\$4,348.87</b>
	Individual Member	\$20.00	\$4,368.87
	Individual Member	\$20.00	\$4,388.87
	Individual Member	\$60.00	\$4,448.87
	Individual Member	\$40.00	\$4,488.87
	Individual Member	\$40.00	\$4,528.87
	uide-SPLIT-	-\$800.00	\$3,728.87
	EU Individual Member	\$20.00	\$3,748.87
	ome EU Individual Member	\$40.00	\$3,788.87
	Chase Credit Card	-\$46.44	\$3,742.43
	Corporate Member	\$1,990.00	\$5,732.43
	Individual Member	\$40.00	\$5,772.43
	Smith Barney Checking	-\$868.97	\$4,903.46
	g Merchandise	-\$858.90	\$4,044.56
	error Merchandise	\$825.00	\$4,869.56
	Individual Member	\$20.00	\$4,889.56
	Smith Barney Checking	-\$406.22	\$4,483.34
	Smith Barney Checking	-\$48.25	\$4,435.09
Total Due to France		\$86.22	\$4,435.09

**OWASP Foundation**  
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	Split	Amount	Balance
<b>Due to Geneva</b>			<b>-\$36.52</b>
	Individual Member	\$20.00	-\$16.52
	Individual Member	\$20.00	\$3.48
	ome EU Individual Member	\$20.00	\$23.48
	Individual Member	\$40.00	\$63.48
Total Due to Geneva		\$100.00	\$63.48
<b>Due to Germany</b>			<b>\$1,309.34</b>
	Individual Member	\$60.00	\$1,369.34
	Individual Member	\$60.00	\$1,429.34
	16 El Smith Barney Checking	-\$407.00	\$1,022.34
	Smith Barney Checking	-\$2.60	\$1,019.74
	Individual Member	\$40.00	\$1,059.74
	Individual Member	\$100.00	\$1,159.74
	Project Reboot	-\$345.00	\$814.74
	EU Individual Member	\$220.00	\$1,034.74
	Individual Member	\$60.00	\$1,094.74
	ome EU Individual Member	\$160.00	\$1,254.74
	Individual Member	\$280.00	\$1,534.74
	Individual Member	\$160.00	\$1,694.74
Total Due to Germany		\$385.40	\$1,694.74
<b>Due to Goiania</b>			<b>\$20.00</b>
	Project Reboot	-\$2.00	\$18.00
Total Due to Goiania		-\$2.00	\$18.00
<b>Due to Gothenburg</b>			<b>\$0.00</b>
	ter Due to Sweden	\$3,756.15	\$3,756.15
	EU Individual Member	\$60.00	\$3,816.15
Total Due to Gothenburg		\$3,816.15	\$3,816.15
<b>Due to Greece</b>			<b>\$1,680.00</b>
	Individual Member	\$20.00	\$1,700.00
	Individual Member	\$40.00	\$1,740.00
	EU Individual Member	\$40.00	\$1,780.00
	AppSec Research 2012	\$3,280.00	\$5,060.00
	Chase Credit Card	-\$16.42	\$5,043.58
	Individual Member	\$20.00	\$5,063.58
	Individual Member	\$40.00	\$5,103.58
	Smith Barney Checking	-\$200.35	\$4,903.23
	WASPY Awards	\$484.59	\$5,387.82
	Smith Barney Checking	-\$520.67	\$4,867.15
	ping Postage and Delivery	\$356.10	\$5,223.25
	nce -SPLIT-	-\$66.95	\$5,156.30
Total Due to Greece		\$3,476.30	\$5,156.30

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	Split	Amount	Balance
<b>Due to Guadalajara</b>			<b>\$0.00</b>
	EU Individual Member	\$24.00	\$24.00
	ome EU Individual Member	\$8.00	\$32.00
	Individual Member	\$8.00	\$40.00
Total Due to Guadalajara		\$40.00	\$40.00
<b>Due to Guatemala</b>			<b>\$20.00</b>
	EU Individual Member	\$8.00	\$28.00
Total Due to Guatemala		\$8.00	\$28.00
<b>Due to Hartford</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Individual Member	\$20.00	\$40.00
Total Due to Hartford		\$40.00	\$40.00
<b>Due to Hawaii</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
Total Due to Hawaii		\$20.00	\$40.00
<b>Due to Helsinki</b>			<b>\$4,027.00</b>
	Smith Barney Checking	\$1,880.00	\$5,907.00
	EU Individual Member	\$20.00	\$5,927.00
	ome EU Individual Member	\$20.00	\$5,947.00
	Smith Barney Checking	-\$582.39	\$5,364.61
	Smith Barney Checking	-\$396.93	\$4,967.68
	Due to Orlando	-\$591.95	\$4,375.73
Total Due to Helsinki		\$348.73	\$4,375.73
<b>Due to Hong Kong</b>			<b>\$50.00</b>
	Individual Member	\$8.00	\$58.00
Total Due to Hong Kong		\$8.00	\$58.00
<b>Due to Houston</b>			<b>\$60.00</b>
	Individual Member	\$40.00	\$100.00
	EU Individual Member	\$40.00	\$140.00
	ome EU Individual Member	\$40.00	\$180.00
	Individual Member	\$60.00	\$240.00
	Smith Barney Checking	\$291.20	\$531.20
	Individual Member	\$20.00	\$551.20
	Smith Barney Checking	-\$126.78	\$424.42
	Due to Orlando	-\$424.42	\$0.00
	Smith Barney Checking	\$290.88	\$290.88
	Smith Barney Checking	\$436.24	\$727.12
Total Due to Houston		\$667.12	\$727.12

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	Split	Amount	Balance
<b>Due to Huntsville</b>			<b>\$70.00</b>
Total Due to Huntsville			\$70.00
<b>Due to Hyderabad</b>			<b>\$52.00</b>
	Individual Member	\$20.00	\$72.00
	Individual Member	\$20.00	\$92.00
	Individual Member	\$20.00	\$112.00
	EU Individual Member	\$20.00	\$132.00
	Individual Member	\$8.00	\$140.00
	ome EU Individual Member	\$8.00	\$148.00
Total Due to Hyderabad		\$96.00	\$148.00
<b>Due to India</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to India		\$20.00	\$20.00
<b>Due to Indianapolis</b>			<b>\$80.00</b>
	Individual Member	\$20.00	\$100.00
	Project Reboot	-\$8.00	\$92.00
	EU Individual Member	\$60.00	\$152.00
	Individual Member	\$20.00	\$172.00
	ome EU Individual Member	\$20.00	\$192.00
	Individual Member	\$40.00	\$232.00
	Individual Member	\$20.00	\$252.00
Total Due to Indianapolis		\$172.00	\$252.00
<b>Due to Indonesia</b>			<b>\$20.00</b>
	Individual Member	\$12.00	\$32.00
Total Due to Indonesia		\$12.00	\$32.00
<b>Due to Iran</b>			<b>\$0.00</b>
	WASPY Awards	\$484.59	\$484.59
Total Due to Iran		\$484.59	\$484.59
<b>Due to Israel</b>			<b>\$3,463.40</b>
	Individual Member	\$20.00	\$3,483.40
	Corporate Member	\$2,000.00	\$5,483.40
	Corporate Member	\$1,000.00	\$6,483.40
	EU Individual Member	\$20.00	\$6,503.40
	Smith Barney Checking	\$578.82	\$7,082.22
	120C Smith Barney Checking	\$1,741.56	\$8,823.78
	Smith Barney Checking	\$485.62	\$9,309.40
	Individual Member	\$20.00	\$9,329.40
	Corporate Member	\$1,988.80	\$11,318.20
	Smith Barney Checking	\$583.64	\$11,901.84

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Smith Barney Checking	\$434.47	\$12,336.31
	ome EU Individual Member	\$20.00	\$12,356.31
	Smith Barney Checking	\$97.05	\$12,453.36
Total Due to Israel		\$8,989.96	\$12,453.36
<b>Due to Italy</b>			<b>\$5,387.54</b>
	Individual Member	\$80.00	\$5,467.54
	EU Individual Member	\$40.00	\$5,507.54
	Individual Member	\$60.00	\$5,567.54
	Individual Member	\$20.00	\$5,587.54
Total Due to Italy		\$200.00	\$5,587.54
<b>Due to Japan</b>			<b>\$0.00</b>
	Membership Income	\$2,000.00	\$2,000.00
	Individual Member	\$8.00	\$2,008.00
	Paypal	-\$787.28	\$1,220.72
ing Smith Barney Checking		-\$515.00	\$705.72
	Merchandise	-\$229.00	\$476.72
	Smith Barney Checking	\$1,953.50	\$2,430.22
Total Due to Japan		\$2,430.22	\$2,430.22
<b>Due to Kansas City</b>			<b>\$240.00</b>
	Individual Member	\$20.00	\$260.00
	EU Individual Member	\$100.00	\$360.00
ome EU Individual Member		\$60.00	\$420.00
	Individual Member	\$20.00	\$440.00
Total Due to Kansas City		\$200.00	\$440.00
<b>Due to Kenya</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to Kenya		\$20.00	\$20.00
<b>Due to Kerala</b>			<b>\$0.00</b>
	ome EU Individual Member	\$20.00	\$20.00
Total Due to Kerala		\$20.00	\$20.00
<b>Due to Khartoum</b>			<b>\$0.00</b>
	EU Individual Member	\$20.00	\$20.00
Total Due to Khartoum		\$20.00	\$20.00
<b>Due to Kitchener/Waterloo</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Individual Member	\$20.00	\$40.00
Total Due to Kitchener/Waterloo		\$40.00	\$40.00
<b>Due to Kuwait</b>			<b>\$0.00</b>

**OWASP Foundation**  
**Account QuickReport**  
As of January 31, 2013

	Split	Amount	Balance
	EU Individual Member	\$8.00	\$8.00
Total Due to Kuwait		\$8.00	\$8.00
<b>Due to Leeds UK</b>			<b>\$130.00</b>
	Individual Member	\$50.00	\$180.00
	Individual Member	\$40.00	\$220.00
	EU Individual Member	\$20.00	\$240.00
	ome EU Individual Member	\$20.00	\$260.00
	Individual Member	\$20.00	\$280.00
Total Due to Leeds UK		\$150.00	\$280.00
<b>Due to Lethbridge</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Individual Member	\$20.00	\$40.00
Total Due to Lethbridge		\$40.00	\$40.00
<b>Due to Limerick</b>			<b>\$80.00</b>
	Individual Member	\$20.00	\$100.00
	ed Due to Dublin	\$2,000.00	\$2,100.00
Total Due to Limerick		\$2,020.00	\$2,100.00
<b>Due to London</b>			<b>\$4,695.83</b>
	Individual Member	\$20.00	\$4,715.83
	inch Smith Barney Checking	-\$290.00	\$4,425.83
	Smith Barney Checking	-\$1.27	\$4,424.56
	Individual Member	\$40.00	\$4,464.56
	Individual Member	\$90.00	\$4,554.56
	Chase Credit Card	-\$70.79	\$4,483.77
	Smith Barney Checking	-\$160.17	\$4,323.60
	ros) Smith Barney Checking	-\$453.00	\$3,870.60
	Merchandise	-\$244.00	\$3,626.60
	Smith Barney Checking	-\$2,355.00	\$1,271.60
	Smith Barney Checking	-\$25.00	\$1,246.60
	Individual Member	\$228.00	\$1,474.60
	Project Reboot	-\$500.00	\$974.60
	Smith Barney Checking	-\$49.00	\$925.60
	Corporate Member	\$1,000.00	\$1,925.60
	EU Individual Member	\$200.00	\$2,125.60
	Individual Member	\$100.00	\$2,225.60
	ome EU Individual Member	\$60.00	\$2,285.60
	Individual Member	\$80.00	\$2,365.60
	Individual Member	\$40.00	\$2,405.60
Total Due to London		-\$2,290.23	\$2,405.60
<b>Due to Long Island</b>			<b>\$171.30</b>
	Individual Member	\$40.00	\$211.30

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Smith Barney Checking	-\$75.95	\$135.35
	Project Reboot	-\$34.00	\$101.35
	Smith Barney Checking	\$200.00	\$301.35
	Individual Member	\$20.00	\$321.35
	EU Individual Member	\$20.00	\$341.35
	Smith Barney Checking	-\$36.39	\$304.96
	Individual Member	\$40.00	\$344.96
	WASPY Awards	\$484.59	\$829.55
	Smith Barney Checking	-\$32.42	\$797.13
Total Due to Long Island		\$625.83	\$797.13
<b>Due to Los Angeles</b>			<b>\$8,265.10</b>
	Paypal	\$776.50	\$9,041.60
	Paypal	\$679.40	\$9,721.00
	Smith Barney Checking	-\$834.86	\$8,886.14
	Individual Member	\$40.00	\$8,926.14
	Smith Barney Checking	-\$665.80	\$8,260.34
	Individual Member	\$20.00	\$8,280.34
	Smith Barney Checking	-\$977.79	\$7,302.55
	Paypal	\$873.60	\$8,176.15
	Paypal	\$873.60	\$9,049.75
	Paypal	\$873.60	\$9,923.35
	Corporate Member	\$1,000.00	\$10,923.35
	Paypal	\$145.35	\$11,068.70
	Individual Member	\$20.00	\$11,088.70
	Smith Barney Checking	-\$624.61	\$10,464.09
	Individual Member	\$40.00	\$10,504.09
	Paypal	\$970.70	\$11,474.79
	Project Reboot	-\$100.00	\$11,374.79
	Smith Barney Checking	-\$2,307.99	\$9,066.80
	Smith Barney Checking	-\$3,363.60	\$5,703.20
	Smith Barney Checking	-\$1,029.34	\$4,673.86
	EU Individual Member	\$160.00	\$4,833.86
	Smith Barney Checking	-\$654.61	\$4,179.25
	Smith Barney Checking	\$1,164.87	\$5,344.12
	Smith Barney Checking	-\$1,176.89	\$4,167.23
	Individual Member	\$20.00	\$4,187.23
	Chase Credit Card	-\$361.60	\$3,825.63
	Chase Credit Card	-\$33.55	\$3,792.08
	Chase Credit Card	-\$33.55	\$3,758.53
	EU Individual Member	\$40.00	\$3,798.53
	EU Individual Member	\$20.00	\$3,818.53
	Smith Barney Checking	-\$190.74	\$3,627.79
	Individual Member	\$40.00	\$3,667.79
	Smith Barney Checking	\$2,477.70	\$6,145.49
	Smith Barney Checking	-\$662.89	\$5,482.60
	AppSec US 2012	-\$652.05	\$4,830.55



# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	WASPY Awards	\$484.59	\$5,315.14
	Smith Barney Checking	-\$816.24	\$4,498.90
	Smith Barney Checking	\$872.76	\$5,371.66
	Smith Barney Checking	\$970.95	\$6,342.61
	Chase Credit Card	-\$55.79	\$6,286.82
nts	Smith Barney Checking	-\$180.00	\$6,106.82
	Smith Barney Checking	-\$826.44	\$5,280.38
Total Due to Los Angeles		-\$2,984.72	\$5,280.38
<b>Due to Louisville</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
	Individual Member	\$20.00	\$60.00
	EU Individual Member	\$40.00	\$100.00
Total Due to Louisville		\$80.00	\$100.00
<b>Due to Luxemborg</b>			<b>\$80.00</b>
	Individual Member	\$20.00	\$100.00
Total Due to Luxemborg		\$20.00	\$100.00
<b>Due to Maine</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to Maine		\$20.00	\$20.00
<b>Due to Malaysia</b>			<b>\$196.00</b>
	Individual Member	\$40.00	\$236.00
	Individual Member	\$8.00	\$244.00
	Individual Member	\$8.00	\$252.00
	Project Reboot	-\$60.00	\$192.00
	EU Individual Member	\$32.00	\$224.00
ome	EU Individual Member	\$8.00	\$232.00
	Individual Member	\$32.00	\$264.00
	Individual Member	\$16.00	\$280.00
	Individual Member	\$8.00	\$288.00
Total Due to Malaysia		\$92.00	\$288.00
<b>Due to Manchester</b>			<b>\$100.00</b>
	Individual Member	\$20.00	\$120.00
	EU Individual Member	\$80.00	\$200.00
ome	EU Individual Member	\$20.00	\$220.00
Total Due to Manchester		\$120.00	\$220.00
<b>Due to Manila</b>			<b>\$0.00</b>
	EU Individual Member	\$40.00	\$40.00
Total Due to Manila		\$40.00	\$40.00
<b>Due to Melbourne</b>			<b>\$140.00</b>

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Individual Member	\$20.00	\$160.00
	Individual Member	\$20.00	\$180.00
	Individual Member	\$20.00	\$200.00
	EU Individual Member	\$60.00	\$260.00
	ome EU Individual Member	\$60.00	\$320.00
	Individual Member	\$20.00	\$340.00
Total Due to Melbourne		\$200.00	\$340.00
<b>Due to Memphis</b>			<b>\$0.00</b>
	Individual Member	\$40.00	\$40.00
Total Due to Memphis		\$40.00	\$40.00
<b>Due to Mexico City</b>			<b>\$0.00</b>
	ome EU Individual Member	\$16.00	\$16.00
Total Due to Mexico City		\$16.00	\$16.00
<b>Due to Miami Mt Lauderdale</b>			<b>\$316.80</b>
Total Due to Miami Mt Lauderdale			\$316.80
<b>Due to Milwaukee</b>			<b>\$60.00</b>
Total Due to Milwaukee			\$60.00
<b>Due to Minneapolis St Paul</b>			<b>\$11,987.73</b>
	Individual Member	\$20.00	\$12,007.73
	Individual Member	\$20.00	\$12,027.73
	Merchandise	-\$125.00	\$11,902.73
	Individual Member	\$40.00	\$11,942.73
	Individual Member	\$40.00	\$11,982.73
	Individual Member	\$40.00	\$12,022.73
	EU Individual Member	\$340.00	\$12,362.73
	Individual Member	\$100.00	\$12,462.73
	Corporate Member	\$2,000.00	\$14,462.73
	ome EU Individual Member	\$240.00	\$14,702.73
	Corporate Member	\$2,000.00	\$16,702.73
	Smith Barney Checking	-\$402.01	\$16,300.72
	Individual Member	\$120.00	\$16,420.72
	Smith Barney Checking	\$1,938.35	\$18,359.07
	Individual Member	\$80.00	\$18,439.07
	Individual Member	\$40.00	\$18,479.07
	MSP 2012	-\$93.93	\$18,385.14
Total Due to Minneapolis St Paul		\$6,397.41	\$18,385.14
<b>Due to Montreal</b>			<b>\$573.90</b>
	Individual Member	\$24.00	\$597.90
	EU Individual Member	\$60.00	\$657.90
	Individual Member	\$20.00	\$677.90

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Individual Member	\$20.00	\$697.90
	Individual Member	\$20.00	\$717.90
	Chase Credit Card	-\$87.91	\$629.99
Total Due to Montreal		\$56.09	\$629.99
<b>Due to Morocco</b>			<b>\$40.00</b>
	Individual Member	\$20.00	\$60.00
	Individual Member	\$40.00	\$100.00
	Smith Barney Checking	-\$100.00	\$0.00
Total Due to Morocco		-\$40.00	\$0.00
<b>Due to Mumbai</b>			<b>\$40.00</b>
Total Due to Mumbai			\$40.00
<b>Due to Nashville</b>			<b>\$40.00</b>
	Individual Member	\$20.00	\$60.00
	Individual Member	\$20.00	\$80.00
	ome EU Individual Member	\$60.00	\$140.00
	Individual Member	\$40.00	\$180.00
Total Due to Nashville		\$140.00	\$180.00
<b>Due to Netherlands</b>			<b>\$1,711.47</b>
	Individual Member	\$40.00	\$1,751.47
	Individual Member	\$20.00	\$1,771.47
	Individual Member	\$20.00	\$1,791.47
	EU Individual Member	\$60.00	\$1,851.47
	Individual Member	\$20.00	\$1,871.47
	ome EU Individual Member	\$20.00	\$1,891.47
	Individual Member	\$40.00	\$1,931.47
	Individual Member	\$40.00	\$1,971.47
Total Due to Netherlands		\$260.00	\$1,971.47
<b>Due to New Jersey</b>			<b>\$0.00</b>
	Individual Member	\$40.00	\$40.00
ers Due to NYC		\$1,000.00	\$1,040.00
s) Smith Barney Checking		-\$192.41	\$847.59
Corporate Member		\$2,000.00	\$2,847.59
Smith Barney Checking		-\$322.19	\$2,525.40
Smith Barney Checking		-\$269.88	\$2,255.52
Due to NYC		-\$250.00	\$2,005.52
Individual Member		\$40.00	\$2,045.52
Smith Barney Checking		-\$68.60	\$1,976.92
Due to NYC		-\$500.00	\$1,476.92
2 Smith Barney Checking		-\$250.00	\$1,226.92
EU Individual Member		\$100.00	\$1,326.92
2 Smith Barney Checking		-\$250.00	\$1,076.92

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Individual Member	\$80.00	\$1,156.92
	Smith Barney Checking	\$436.72	\$1,593.64
ome	EU Individual Member	\$40.00	\$1,633.64
	Smith Barney Checking	-\$250.00	\$1,383.64
	Smith Barney Checking	-\$100.00	\$1,283.64
	Smith Barney Checking	-\$32.16	\$1,251.48
	Individual Member	\$20.00	\$1,271.48
	Smith Barney Checking	-\$250.00	\$1,021.48
	Smith Barney Checking	-\$200.00	\$821.48
	Smith Barney Checking	\$485.32	\$1,306.80
	Individual Member	\$60.00	\$1,366.80
	Smith Barney Checking	-\$250.00	\$1,116.80
	Smith Barney Checking	-\$201.07	\$915.73
	Smith Barney Checking	\$1,942.14	\$2,857.87
	Individual Member	\$20.00	\$2,877.87
	Smith Barney Checking	-\$125.00	\$2,752.87
	WASPY Awards	\$484.59	\$3,237.46
Total Due to New Jersey		\$3,237.46	\$3,237.46
<b>Due to New Zealand</b>			<b>-\$346.27</b>
	Individual Member	\$20.00	-\$326.27
	Individual Member	\$40.00	-\$286.27
	Individual Member	\$20.00	-\$266.27
	EU Individual Member	\$56.00	-\$210.27
	NZ Day 2012	\$857.00	\$646.73
Total Due to New Zealand		\$993.00	\$646.73
<b>Due to Newcastle UK</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Individual Member	\$40.00	\$60.00
	EU Individual Member	\$20.00	\$80.00
	Individual Member	\$20.00	\$100.00
Total Due to Newcastle UK		\$100.00	\$100.00
<b>Due to Norway</b>			<b>\$5,667.41</b>
	EU Individual Member	\$20.00	\$5,687.41
ome	EU Individual Member	\$20.00	\$5,707.41
	Individual Member	\$20.00	\$5,727.41
	Individual Member	\$20.00	\$5,747.41
	Smith Barney Checking	\$2,012.95	\$7,760.36
	Individual Member	\$20.00	\$7,780.36
Total Due to Norway		\$2,112.95	\$7,780.36
<b>Due to NYC</b>			<b>\$6,758.32</b>
	Smith Barney Checking	-\$370.00	\$6,388.32
j 11/	Smith Barney Checking	-\$69.78	\$6,318.54
ards,	Smith Barney Checking	-\$220.50	\$6,098.04

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Smith Barney Checking	\$2,000.00	\$8,098.04
	Smith Barney Checking	-\$68.70	\$8,029.34
	Individual Member	\$40.00	\$8,069.34
	Smith Barney Checking	-\$110.35	\$7,958.99
	Smith Barney Checking	\$450.00	\$8,408.99
	Smith Barney Checking	-\$14.39	\$8,394.60
	Individual Member	\$40.00	\$8,434.60
	Smith Barney Checking	-\$1,000.00	\$7,434.60
ers	Due to New Jersey	-\$1,000.00	\$6,434.60
j at I	Accounts Receivable	\$250.00	\$6,684.60
	Smith Barney Checking	\$436.76	\$7,121.36
	Smith Barney Checking	\$439.64	\$7,561.00
	Corporate Member	\$2,000.00	\$9,561.00
	Individual Member	\$60.00	\$9,621.00
	Smith Barney Checking	-\$1,000.00	\$8,621.00
	Smith Barney Checking	\$436.74	\$9,057.74
	Smith Barney Checking	-\$1,000.00	\$8,057.74
rap	Accounts Receivable	\$2,000.00	\$10,057.74
	Due to New Jersey	\$250.00	\$10,307.74
er)	Local Chapter Supporter	-\$200.00	\$10,107.74
	Smith Barney Checking	-\$31.00	\$10,076.74
	Individual Member	\$60.00	\$10,136.74
12	Smith Barney Checking	-\$1,000.00	\$9,136.74
	Smith Barney Checking	-\$807.38	\$8,329.36
	Due to New Jersey	\$500.00	\$8,829.36
	Smith Barney Checking	\$242.21	\$9,071.57
	Project Reboot	-\$500.00	\$8,571.57
	Smith Barney Checking	\$239.15	\$8,810.72
	Corporate Member	\$994.40	\$9,805.12
012	Smith Barney Checking	-\$750.00	\$9,055.12
	Smith Barney Checking	\$485.14	\$9,540.26
	Smith Barney Checking	-\$905.28	\$8,634.98
	Smith Barney Checking	\$436.86	\$9,071.84
veys	Smith Barney Checking	-\$19.78	\$9,052.06
	Smith Barney Checking	-\$300.00	\$8,752.06
s	Smith Barney Checking	-\$553.85	\$8,198.21
	EU Individual Member	\$320.00	\$8,518.21
12	Smith Barney Checking	-\$750.00	\$7,768.21
	Smith Barney Checking	\$434.15	\$8,202.36
	Smith Barney Checking	-\$750.00	\$7,452.36
	Individual Member	\$200.00	\$7,652.36
	Smith Barney Checking	\$435.75	\$8,088.11
	Smith Barney Checking	-\$1,000.00	\$7,088.11
	Chase Credit Card	-\$36.23	\$7,051.88
ome	EU Individual Member	\$220.00	\$7,271.88
	Smith Barney Checking	-\$750.00	\$6,521.88
	Smith Barney Checking	-\$300.00	\$6,221.88

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Smith Barney Checking	-\$32.17	\$6,189.71
ion	Smith Barney Checking	-\$120.35	\$6,069.36
	Smith Barney Checking	-\$1,083.12	\$4,986.24
	Smith Barney Checking	-\$1,321.78	\$3,664.46
	Donations	\$485.54	\$4,150.00
	Individual Member	\$140.00	\$4,290.00
	Smith Barney Checking	-\$750.00	\$3,540.00
	Smith Barney Checking	-\$600.00	\$2,940.00
	Corporate Member	\$4,000.00	\$6,940.00
	Individual Member	\$220.00	\$7,160.00
	Smith Barney Checking	-\$750.00	\$6,410.00
	Smith Barney Checking	-\$237.49	\$6,172.51
	Individual Member	\$20.00	\$6,192.51
	Individual Member	\$60.00	\$6,252.51
	Corporate Member	\$2,000.00	\$8,252.51
	Smith Barney Checking	-\$375.00	\$7,877.51
	WASPY Awards	\$484.59	\$8,362.10
	Smith Barney Checking	-\$340.70	\$8,021.40
	l Bry Chase Credit Card	-\$60.00	\$7,961.40
	Smith Barney Checking	\$435.85	\$8,397.25
	Smith Barney Checking	\$428.09	\$8,825.34
Total Due to NYC		\$2,067.02	\$8,825.34
<b>Due to Ohio</b>			<b>\$80.00</b>
	Individual Member	\$20.00	\$100.00
	Individual Member	\$20.00	\$120.00
Total Due to Ohio		\$40.00	\$120.00
<b>Due to Omaha</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
	ome EU Individual Member	\$20.00	\$60.00
Total Due to Omaha		\$40.00	\$60.00
<b>Due to Orange County</b>			<b>\$369.50</b>
	Smith Barney Checking	-\$71.92	\$297.58
	al C Postage and Delivery	-\$10.85	\$286.73
	e Postage and Delivery	-\$286.73	\$0.00
	Individual Member	\$20.00	\$20.00
Total Due to Orange County		-\$349.50	\$20.00
<b>Due to Orlando</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
	Corporate Member	\$1,000.00	\$1,040.00
	Project Reboot	-\$100.00	\$940.00
	EU Individual Member	\$20.00	\$960.00
	Individual Member	\$20.00	\$980.00
	Chase Credit Card	-\$127.29	\$852.71

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Chase Credit Card	-\$25.98	\$826.73
	Smith Barney Checking	-\$13.36	\$813.37
	-SPLIT-	-\$200.40	\$612.97
Total Due to Orlando		\$592.97	\$612.97
<b>Due to Ottawa</b>			<b>\$357.33</b>
	1.51 Smith Barney Checking	-\$88.97	\$268.36
	Individual Member	\$40.00	\$308.36
	Paypal	\$191.90	\$500.26
	Individual Member	\$100.00	\$600.26
	even Paypal	-\$25.36	\$574.90
	Smith Barney Checking	-\$250.86	\$324.04
	Paypal	\$288.00	\$612.04
)	Smith Barney Checking	-\$175.49	\$436.55
	Ottawa Training 2012	\$1,009.00	\$1,445.55
	Individual Member	\$40.00	\$1,485.55
i CA	Smith Barney Checking	-\$151.66	\$1,333.89
	Citibank Checking	\$300.00	\$1,633.89
/12	Citibank Checking	-\$16.77	\$1,617.12
	EU Individual Member	\$20.00	\$1,637.12
	Individual Member	\$20.00	\$1,657.12
	Individual Member	\$20.00	\$1,677.12
	Individual Member	\$20.00	\$1,697.12
	Smith Barney Checking	-\$162.29	\$1,534.83
	Individual Member	\$40.00	\$1,574.83
	Smith Barney Checking	\$436.24	\$2,011.07
	Paypal	-\$91.06	\$1,920.01
Total Due to Ottawa		\$1,562.68	\$1,920.01
<b>Due to Pakistan</b>			<b>\$4.50</b>
Total Due to Pakistan			\$4.50
<b>Due to Paraiba</b>			<b>\$8.00</b>
Total Due to Paraiba			\$8.00
<b>Due to Peoria</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Individual Member	\$20.00	\$40.00
Total Due to Peoria		\$40.00	\$40.00
<b>Due to Perth Australia</b>			<b>\$40.00</b>
	ome EU Individual Member	\$20.00	\$60.00
Total Due to Perth Australia		\$20.00	\$60.00
<b>Due to Peru</b>			<b>\$140.00</b>
	Individual Member	\$24.00	\$164.00

**OWASP Foundation**  
**Account QuickReport**  
**As of January 31, 2013**

	Split	Amount	Balance
	Individual Member	\$8.00	\$172.00
	EU Individual Member	\$8.00	\$180.00
	Individual Member	\$8.00	\$188.00
	ome EU Individual Member	\$20.00	\$208.00
Total Due to Peru		\$68.00	\$208.00
<b>Due to Philadelphia</b>			<b>\$140.00</b>
	Individual Member	\$20.00	\$160.00
	Individual Member	\$20.00	\$180.00
	Individual Member	\$60.00	\$240.00
	Individual Member	\$60.00	\$300.00
	Project Reboot	-\$50.00	\$250.00
	EU Individual Member	\$20.00	\$270.00
	Individual Member	\$20.00	\$290.00
	ome EU Individual Member	\$20.00	\$310.00
	Individual Member	\$20.00	\$330.00
	Individual Member	\$60.00	\$390.00
Total Due to Philadelphia		\$250.00	\$390.00
<b>Due to Phoenix</b>			<b>\$480.00</b>
	Individual Member	\$40.00	\$520.00
	Individual Member	\$20.00	\$540.00
	Individual Member	\$40.00	\$580.00
	EU Individual Member	\$60.00	\$640.00
	ome EU Individual Member	\$40.00	\$680.00
	Individual Member	\$20.00	\$700.00
	Individual Member	\$40.00	\$740.00
	Individual Member	\$40.00	\$780.00
Total Due to Phoenix		\$300.00	\$780.00
<b>Due to Pittsburgh</b>			<b>\$40.00</b>
Total Due to Pittsburgh			\$40.00
<b>Due to Poland</b>			<b>\$180.00</b>
	Accounts Receivable	\$1,000.00	\$1,180.00
	Individual Member	\$40.00	\$1,220.00
	Paypal	-\$157.20	\$1,062.80
	Individual Member	\$20.00	\$1,082.80
ity	Accounts Receivable	-\$1,000.00	\$82.80
	Individual Member	\$60.00	\$142.80
	Individual Member	\$40.00	\$182.80
	Paypal	-\$202.00	-\$19.20
	Project Reboot	-\$35.00	-\$54.20
	EU Individual Member	\$40.00	-\$14.20
	ome EU Individual Member	\$60.00	\$45.80
	Paypal	-\$171.70	-\$125.90
	Individual Member	\$20.00	-\$105.90



**OWASP Foundation**  
**Account QuickReport**  
As of January 31, 2013

	Split	Amount	Balance
	Paypal	-\$247.45	-\$353.35
Total Due to Poland		-\$533.35	-\$353.35
<b>Due to Portland</b>			<b>\$20.00</b>
	Individual Member	\$40.00	\$60.00
	Individual Member	\$20.00	\$80.00
	Individual Member	\$20.00	\$100.00
	ase Smith Barney Checking	-\$35.00	\$65.00
Total Due to Portland		\$45.00	\$65.00
<b>Due to Porto Alegre</b>			<b>\$80.00</b>
	Individual Member	\$60.00	\$140.00
	EU Individual Member	\$20.00	\$160.00
	ome EU Individual Member	\$16.00	\$176.00
	Individual Member	\$20.00	\$196.00
Total Due to Porto Alegre		\$116.00	\$196.00
<b>Due to Portugal</b>			<b>\$330.00</b>
	Individual Member	\$20.00	\$350.00
	Project Reboot	-\$33.00	\$317.00
	EU Individual Member	\$20.00	\$337.00
	Individual Member	\$40.00	\$377.00
Total Due to Portugal		\$47.00	\$377.00
<b>Due to Puerto Rico</b>			<b>\$20.00</b>
Total Due to Puerto Rico			\$20.00
<b>Due to Quebec City</b>			<b>\$20.00</b>
	Individual Member	\$40.00	\$60.00
Total Due to Quebec City		\$40.00	\$60.00
<b>Due to Raleigh</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Individual Member	\$20.00	\$40.00
Total Due to Raleigh		\$40.00	\$40.00
<b>Due to Recife</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
	Individual Member	\$8.00	\$28.00
Total Due to Recife		\$28.00	\$28.00
<b>Due to Rhode Island</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to Rhode Island		\$20.00	\$20.00
<b>Due to Rio de Janeiro</b>			<b>\$0.00</b>

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	EU Individual Member	\$20.00	\$20.00
Total Due to Rio de Janeiro		\$20.00	\$20.00
<b>Due to Riyadh</b>			<b>\$20.00</b>
Total Due to Riyadh			\$20.00
<b>Due to Rochester</b>			<b>\$952.08</b>
	EU Individual Member	\$20.00	\$972.08
	Individual Member	\$20.00	\$992.08
Total Due to Rochester		\$40.00	\$992.08
<b>Due to Romania</b>			<b>\$40.00</b>
Total Due to Romania			\$40.00
<b>Due to Royal Holloway</b>			<b>\$0.00</b>
	Individual Member	\$40.00	\$40.00
Total Due to Royal Holloway		\$40.00	\$40.00
<b>Due to Russia</b>			<b>\$0.00</b>
	Smith Barney Checking	\$450.00	\$450.00
	Smith Barney Checking	-\$15.00	\$435.00
Total Due to Russia		\$435.00	\$435.00
<b>Due to Sacramento</b>			<b>\$250.66</b>
	Individual Member	\$40.00	\$290.66
	Individual Member	\$20.00	\$310.66
	EU Individual Member	\$80.00	\$390.66
	Individual Member	\$20.00	\$410.66
	Individual Member	\$20.00	\$430.66
Total Due to Sacramento		\$180.00	\$430.66
<b>Due to Saint Louis</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
Total Due to Saint Louis		\$20.00	\$40.00
<b>Due to Salt Lake</b>			<b>\$100.00</b>
	Individual Member	\$60.00	\$160.00
	Individual Member	\$20.00	\$180.00
	EU Individual Member	\$60.00	\$240.00
	Individual Member	\$20.00	\$260.00
	Individual Member	\$20.00	\$280.00
	Individual Member	\$20.00	\$300.00
Total Due to Salt Lake		\$200.00	\$300.00
<b>Due to San Antonio</b>			<b>\$9,570.26</b>
	Corporate Member	\$485.89	\$10,056.15

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Membership Income	\$500.00	\$10,556.15
	Smith Barney Checking	-\$217.73	\$10,338.42
	Individual Member	\$20.00	\$10,358.42
	Smith Barney Checking	\$482.93	\$10,841.35
	Smith Barney Checking	-\$218.14	\$10,623.21
	Corporate Member	\$500.00	\$11,123.21
	Individual Member	\$40.00	\$11,163.21
	Smith Barney Checking	\$482.38	\$11,645.59
	EU Individual Member	\$60.00	\$11,705.59
	Individual Member	\$40.00	\$11,745.59
	ome EU Individual Member	\$20.00	\$11,765.59
	xper Smith Barney Checking	-\$157.17	\$11,608.42
	Individual Member	\$100.00	\$11,708.42
	Smith Barney Checking	\$485.44	\$12,193.86
	Corporate Member	\$485.33	\$12,679.19
Total Due to San Antonio		\$3,108.93	\$12,679.19
<b>Due to San Diego</b>			<b>\$155.00</b>
	Individual Member	\$40.00	\$195.00
	Individual Member	\$20.00	\$215.00
	EU Individual Member	\$120.00	\$335.00
Total Due to San Diego		\$180.00	\$335.00
<b>Due to Sao Paulo</b>			<b>\$96.00</b>
	Individual Member	\$80.00	\$176.00
	Individual Member	\$20.00	\$196.00
	EU Individual Member	\$8.00	\$204.00
	Individual Member	\$8.00	\$212.00
	ome EU Individual Member	\$16.00	\$228.00
	Individual Member	\$8.00	\$236.00
Total Due to Sao Paulo		\$140.00	\$236.00
<b>Due to Saudi Arabia</b>			<b>\$20.00</b>
	Project Reboot	-\$10.00	\$10.00
	Individual Member	\$20.00	\$30.00
Total Due to Saudi Arabia		\$10.00	\$30.00
<b>Due to Scotland</b>			<b>\$180.00</b>
	Individual Member	\$60.00	\$240.00
	ing Smith Barney Checking	-\$236.00	\$4.00
	Smith Barney Checking	-\$2.25	\$1.75
	Individual Member	\$20.00	\$21.75
	EU Individual Member	\$20.00	\$41.75
	ome EU Individual Member	\$40.00	\$81.75
	Paypal	\$312.02	\$393.77
	Individual Member	\$20.00	\$413.77
	Individual Member	\$40.00	\$453.77

**OWASP Foundation**  
**Account QuickReport**  
As of January 31, 2013

	Split	Amount	Balance
Total Due to Scotland		\$273.77	\$453.77
<b>Due to Seattle</b>			<b>\$140.00</b>
	Individual Member	\$40.00	\$180.00
	EU Individual Member	\$60.00	\$240.00
	ome EU Individual Member	\$20.00	\$260.00
	Smith Barney Checking	\$1,943.56	\$2,203.56
Total Due to Seattle		\$2,063.56	\$2,203.56
<b>Due to Serbia</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to Serbia		\$20.00	\$20.00
<b>Due to Singapore</b>			<b>\$386.00</b>
	Individual Member	\$20.00	\$406.00
	Individual Member	\$80.00	\$486.00
	EU Individual Member	\$8.00	\$494.00
	Individual Member	\$16.00	\$510.00
	ome EU Individual Member	\$8.00	\$518.00
	Individual Member	\$8.00	\$526.00
Total Due to Singapore		\$140.00	\$526.00
<b>Due to Slovakia</b>			<b>\$40.00</b>
	Project Reboot	-\$40.00	\$0.00
	ome EU Individual Member	\$20.00	\$20.00
Total Due to Slovakia		-\$20.00	\$20.00
<b>Due to Slovenia</b>			<b>\$95.80</b>
Total Due to Slovenia			\$95.80
<b>Due to South Africa</b>			<b>\$0.00</b>
	EU Individual Member	\$20.00	\$20.00
Total Due to South Africa		\$20.00	\$20.00
<b>Due to South Dakota</b>			<b>\$20.00</b>
Total Due to South Dakota			\$20.00
<b>Due to South Florida</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
	EU Individual Member	\$40.00	\$80.00
	Individual Member	\$40.00	\$120.00
	Individual Member	\$20.00	\$140.00
Total Due to South Florida		\$120.00	\$140.00
<b>Due to South Korea</b>			<b>\$140.00</b>
	Individual Member	\$40.00	\$180.00

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Individual Member	\$20.00	\$200.00
	EU Individual Member	\$20.00	\$220.00
	Individual Member	\$28.00	\$248.00
	Individual Member	\$16.00	\$264.00
Total Due to South Korea		\$124.00	\$264.00
<b>Due to Spain</b>			<b>-\$5,180.57</b>
	Individual Member	\$20.00	-\$5,160.57
	Individual Member	\$20.00	-\$5,140.57
	EU Individual Member	\$20.00	-\$5,120.57
	Individual Member	\$20.00	-\$5,100.57
Total Due to Spain		\$80.00	-\$5,100.57
<b>Due to Sri Lanka</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to Sri Lanka		\$20.00	\$20.00
<b>Due to St. Louis</b>			<b>\$0.00</b>
	Individual Member	\$10.00	\$10.00
Total Due to St. Louis		\$10.00	\$10.00
<b>Due to Suncoast</b>			<b>\$86.50</b>
	Individual Member	\$20.00	\$106.50
	Individual Member	\$20.00	\$126.50
Total Due to Suncoast		\$40.00	\$126.50
<b>Due to Sweden</b>			<b>\$15,024.59</b>
	Due to Gothenburg	-\$3,756.15	\$11,268.44
	Due to Smith Barney Checking	-\$1,341.00	\$9,927.44
	Individual Member	\$20.00	\$9,947.44
	Individual Member	\$40.00	\$9,987.44
	EU Individual Member	\$40.00	\$10,027.44
	Individual Member	\$40.00	\$10,067.44
	EU Individual Member	\$20.00	\$10,087.44
	Individual Member	\$20.00	\$10,107.44
Total Due to Sweden		-\$4,917.15	\$10,107.44
<b>Due to Switzerland</b>			<b>\$4,355.39</b>
	Corporate Member	\$496.00	\$4,851.39
	Individual Member	\$20.00	\$4,871.39
	Individual Member	\$40.00	\$4,911.39
	EU Individual Member	\$60.00	\$4,971.39
	Individual Member	\$80.00	\$5,051.39
	Corporate Member	\$500.00	\$5,551.39
	EU Individual Member	\$80.00	\$5,631.39
	Corporate Member	\$500.00	\$6,131.39

# OWASP Foundation

## Account QuickReport

As of January 31, 2013

	Split	Amount	Balance
	Individual Member	\$40.00	\$6,171.39
	Corporate Member	\$500.00	\$6,671.39
	Individual Member	\$20.00	\$6,691.39
Total Due to Switzerland		\$2,336.00	\$6,691.39
<b>Due to Sydney</b>			<b>\$288.00</b>
	Individual Member	\$20.00	\$308.00
	Individual Member	\$40.00	\$348.00
	Individual Member	\$160.00	\$508.00
	EU Individual Member	\$20.00	\$528.00
	Individual Member	\$8.00	\$536.00
	Individual Member	\$20.00	\$556.00
Total Due to Sydney		\$268.00	\$556.00
<b>Due to Tampa</b>			<b>\$40.00</b>
	Individual Member	\$20.00	\$60.00
	Individual Member	\$20.00	\$80.00
	EU Individual Member	\$40.00	\$120.00
	Corporate Member	\$2,000.00	\$2,120.00
Total Due to Tampa		\$2,080.00	\$2,120.00
<b>Due to Thailand</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00
	EU Individual Member	\$28.00	\$68.00
Total Due to Thailand		\$48.00	\$68.00
<b>Due to Tokyo</b>			<b>\$0.00</b>
	Individual Member	\$20.00	\$20.00
Total Due to Tokyo		\$20.00	\$20.00
<b>Due to Toronto</b>			<b>\$990.93</b>
	EU Individual Member	\$20.00	\$1,010.93
	Individual Member	\$20.00	\$1,030.93
Total Due to Toronto		\$40.00	\$1,030.93
<b>Due to Tucson</b>			<b>\$0.00</b>
	ome EU Individual Member	\$20.00	\$20.00
Total Due to Tucson		\$20.00	\$20.00
<b>Due to Turkey</b>			<b>\$65.00</b>
	Individual Member	\$20.00	\$85.00
	Individual Member	\$40.00	\$125.00
Total Due to Turkey		\$60.00	\$125.00
<b>Due to United Arab Emirates</b>			<b>\$20.00</b>
	Individual Member	\$20.00	\$40.00

**OWASP Foundation**  
**Account QuickReport**  
As of January 31, 2013

	Split	Amount	Balance
Total Due to United Arab Emirates		\$20.00	\$40.00
<b>Due to Uruguay</b>			<b>\$124.00</b>
	Chase Credit Card	-\$21.43	\$102.57
	Sponsorships	\$500.00	\$602.57
	Individual Member	\$8.00	\$610.57
	Individual Member	\$8.00	\$618.57
Total Due to Uruguay		\$494.57	\$618.57
<b>Due to Vancouver</b>			<b>\$60.00</b>
	EU Individual Member	\$80.00	\$140.00
	ome EU Individual Member	\$20.00	\$160.00
	Individual Member	\$20.00	\$180.00
Total Due to Vancouver		\$120.00	\$180.00
<b>Due to Venezuela</b>			<b>\$0.00</b>
	Individual Member	\$40.00	\$40.00
	EU Individual Member	\$20.00	\$60.00
Total Due to Venezuela		\$60.00	\$60.00
<b>Due to Vermont</b>			<b>\$20.00</b>
	ome EU Individual Member	\$20.00	\$40.00
Total Due to Vermont		\$20.00	\$40.00
<b>Due to Virginia</b>			<b>\$4,715.57</b>
	Paypal	\$579.00	\$5,294.57
	Individual Member	\$40.00	\$5,334.57
	Individual Member	\$20.00	\$5,354.57
	Smith Barney Checking	\$1,942.11	\$7,296.68
	Smith Barney Checking	-\$385.69	\$6,910.99
	Individual Member	\$20.00	\$6,930.99
	Individual Member	\$60.00	\$6,990.99
	Individual Member	\$20.00	\$7,010.99
	EU Individual Member	\$100.00	\$7,110.99
	Individual Member	\$40.00	\$7,150.99
	ome EU Individual Member	\$60.00	\$7,210.99
	Individual Member	\$10.00	\$7,220.99
	Individual Member	\$60.00	\$7,280.99
	Smith Barney Checking	\$1,938.19	\$9,219.18
	or fo Smith Barney Checking	-\$409.99	\$8,809.19
Total Due to Virginia		\$4,093.62	\$8,809.19
<b>Due to Washington DC</b>			<b>\$1,832.08</b>
	Individual Member	\$40.00	\$1,872.08
	Individual Member	\$60.00	\$1,932.08
	Individual Member	\$40.00	\$1,972.08

**OWASP Foundation**  
**Account QuickReport**  
As of January 31, 2013

	Split	Amount	Balance
DC 2012		\$1,725.00	\$3,697.08
Individual Member		\$200.00	\$3,897.08
Individual Member		\$108.00	\$4,005.08
EU Individual Member		\$260.00	\$4,265.08
Individual Member		\$60.00	\$4,325.08
ome EU Individual Member		\$60.00	\$4,385.08
Individual Member		\$80.00	\$4,465.08
Individual Member		\$20.00	\$4,485.08
Individual Member		\$40.00	\$4,525.08
Total Due to Washington DC		\$2,693.00	\$4,525.08
<b>Due to Ypsilanti</b>			<b>\$20.00</b>
Total Due to Ypsilanti			\$20.00
Total Due to Local Chapters		\$64,322.05	\$204,438.45
<b>TOTAL</b>		<b>\$64,322.05</b>	<b>\$204,438.45</b>