

	Type	Date	Num	Name	Memo	Amount
Funds due to local chapters						
Abu Dhabi						
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
	General Journal	12/31/2015	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Abu Dhabi						<u>\$500.00</u>
Agra						
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Total Agra						<u>\$20.00</u>
Aguascalientes Mexico						
	General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$8.00
Total Aguascalientes Mexico						<u>\$52.00</u>
Ahmedabad						
	General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
Total Ahmedabad						<u>\$20.00</u>
Alabama						
	General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$40.00
	General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$40.00
Total Alabama						<u>\$0.00</u>
Alaska						
	General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Total Alaska						<u>\$138.00</u>
Albany						
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00

General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
General Journal	08/17/2015	1705		-\$250.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$432.00
Total Albany				\$500.00
Alexandria, Egypt				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Alexandria, Egypt				\$500.00
Algeria				
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
Total Algeria				\$60.00
Ames				
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Total Ames				\$20.00
Andalucia				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$31.93
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
Total Andalucia				\$88.07
Argentina				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$160.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$80.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00

General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$84.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$48.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$84.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$484.36
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$16.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$16.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$16.00
General Journal	06/01/2014	1604		\$29.44
Check	12/29/2014		Konik & Comj Shipment to Gaston Toth in Argentina	-\$542.02
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$16.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$16.00
Total Argentina				<u>\$701.78</u>
Armenia				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Armenia				\$500.00
Atlanta				
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,560.54
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$48.25
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,640.26

General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$114.34
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$60.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$424.40
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$140.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$128.28
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$888.93
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$1,411.53
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$76.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$874.65
General Journal	01/27/2014	1293	Donation from David Millard	\$48.54
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$58.00

General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$58.00
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)	\$1,000.00
General Journal	04/29/2014	1561	HP	\$3,000.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$96.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$80.00
Check	09/12/2014		Tony UcedaV Reimbursement for social event receipt expenses	-\$201.86
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$78.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$78.00
Deposit	07/24/2015		Veracode Direct Deposit - PayPal	\$900.00
Deposit	07/24/2015		CC Fees	-\$28.18
General Journal	07/29/2015	1700	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Check	08/31/2015		Tony UcedaV Reimbursement for dinner for speaker at chapter meeting	-\$101.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$90.00
Check	09/28/2015		Cassio Golds Reimbursement for hotel and flight for Atlanta chapter meeting	-\$471.04
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$80.00
Check	10/06/2015		Tony UcedaV Reimbursement for travel expenses for AppSec US 2015	-\$1,784.66
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$40.00
Deposit	12/21/2015		John Rodi	\$50.00
Deposit	12/21/2015		CC Fees	-\$1.64
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$38.00
Total Atlanta				<u>\$4,636.72</u>
Augusta				
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$10.00
Total Augusta				<u>\$10.00</u>

Austin

General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,950.91
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,527.13
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$710.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,270.99
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$472.40
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,942.08
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,027.32
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$249.49
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$140.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$240.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$684.90
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$1,360.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,000.69
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$13,696.74
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$26.96
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$2,153.54
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$220.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$276.40
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$1,942.08
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,202.23
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$406.30
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$912.16
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$400.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,005.87

General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,990.10
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$463.65
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$200.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$471.01
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$265.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$320.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$25.98
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$5,000.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$120.79
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$282.13
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$399.43
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$337.59
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1326		-\$746.84
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1329		-\$692.80
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$352.74
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$158.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$240.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$5,105.15
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$2,137.70
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$138.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$4,972.32
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$1,515.74
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$500.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,796.02
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$100.00

General Journal	12/31/2013	1360			\$4,702.52
General Journal	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	-\$99.73
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/03/2014	1304			-\$464.60
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Kyle Smith	Reimbursement for chapter expenses	-\$354.74
Check	04/01/2014		Kyle Smith	Correction for check sent out (was \$357.74, not \$354.74)	-\$3.00
Check	04/15/2014		David Hughes	Wordpress Template Design renewal	-\$30.00
Check	05/05/2014		Kyle Smith	Reimbursement for chapter expenses	-\$1,281.69
Check	05/12/2014		David Hughes	Replacing check #2254 (Reimbursement for planning lunch)	-\$43.62
Check	05/19/2014		Josh Sokol	Reimbursement for study group books	-\$144.20
Check	05/19/2014		Matt Pardo	Reimbursement for book for study group	-\$24.89
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$118.00
Check	06/02/2014		Kyle Smith	Reimbursement for May 2014 chapter meeting lunch	-\$479.60
Check	06/30/2014		Kyle Smith	Reimbursement for leadership meeting & June chapter meeting lunch	-\$553.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Credit Card Charge	07/03/2014		Vistaprint	Business cards for Kyle Smith	-\$34.98
Credit Card Charge	07/11/2014		Vistaprint	Business cards for Jim Manico	-\$53.98
Check	07/28/2014		Kyle Smith	Reimbursement for presenter remote for chapter meetings	-\$32.46
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$200.00
Check	08/04/2014		Kyle Smith	Reimbursement for July chapter lunch meeting	-\$730.25
Check	08/18/2014		Ken Johnson	Reimbursement for travel costs for speaking at chapter meeting	-\$966.87
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
Check	09/22/2014		David Hughes	Reimbursement for mailchimp expense	-\$30.00
Check	09/29/2014		Kyle Smith	Reimbursement for August chapter lunch meeting	-\$740.25
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$360.00
Check	10/06/2014		Kyle Smith	Reimbursement for chapter lunch meeting	-\$643.21
Check	10/20/2014		David Hughes	Attendee Bags	-\$111.67
Check	10/20/2014		David Hughes	Mailchimp Reimbursement	-\$50.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$400.00
Check	11/10/2014		Konik & Comj	Shipping charge	-\$14.45
Check	11/10/2014		AJ Scotka	Reimbursement for flyer copies for UT Cybersecurity Awareness Event	-\$36.91
Credit Card Charge	11/14/2014		Vistaprint	Business cards for chapter leader	-\$37.99

General Journal	12/10/2014	1616		Austin's portion of income	\$23,575.00
Check	12/22/2014		Josh Sokol	Reimbursement for books for study group	-\$488.17
General Journal	12/22/2014	1609		Supplies sent for CT CyberSecurity Event	-\$274.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
Check	12/31/2014		James Wicke	40% of payment being charged to local chapter (split was already done before thi	-\$3,826.94
Credit Card Charge	12/31/2014		Vistaprint	Flyers for CodeMash event in Ohio	-\$481.24
General Journal	12/31/2014	1696			-\$10,000.00
Check	02/02/2015		Walter Johns	Logo and badge design for LASCON 2014 (already allocated 40% of profits to ch	-\$120.00
Check	02/09/2015		Kyle Smith	Reimbursement for Taco Deli for January 2015 chapter meeting lunch	-\$757.96
Check	02/16/2015		Kyle Smith	Reimbursement for 2 lunches for OWASP Austin leaders	-\$141.99
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$76.00
Check	03/02/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-\$512.25
Check	03/02/2015		David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	03/16/2015		Josh Sokol	Reimbursement for lascon.org 5 year renewal	-\$55.80
Check	03/30/2015		James Wicke	Reimbursement for LASCON Website hosting and theme	-\$389.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
Check	04/13/2015		Kyle Smith	Reimbursement for lunch for chapter meeting on 3/31/2015	-\$983.66
Check	04/13/2015		David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$120.00
Check	06/01/2015		David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	06/02/2015		Kyle Smith	Reimbursement for lunch meeting	-\$624.81
Check	06/29/2015		David Hughes	Reimbursement for mailchimp monthly fee (May and June)	-\$125.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$60.00
Check	07/06/2015		Kyle Smith	Reimbursement for lunch meeting	-\$504.39
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$118.00
Check	08/03/2015		Kyle Smith	Reimbursement for lunch meeting	-\$377.48
Check	08/31/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-\$1,038.65
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$238.00
Check	09/28/2015		David Hughes	Reimbursement for mailchimp monthly fee (July & August)	-\$100.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$242.00
Check	10/05/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-\$704.89
Check	10/19/2015		Tiana Chandl	Reimbursement for books for chapter study program	-\$264.81
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$58.00

General Journal	11/13/2015	1729	Memberships given to volunteers (Lee Thompson, Logan Lindquist, Ryan Murphy	\$180.00
Check	11/30/2015		David Hughes Reimbursement for mailchimp Monthlky fee	-\$30.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	12/31/2015	1744	Local Chapter Profit	\$9,067.50
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$40.00
Total Austin				<u>\$23,471.97</u>
Austria				
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$100.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$100.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$60.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
Credit Card Charge	10/29/2015		DHL Express Shipping fee for swag for EEE Event	-\$32.59
Total Austria				<u>\$625.41</u>
Azerbaijan				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Azerbaijan				<u>\$500.00</u>
Bahrain				
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
Total Bahrain				<u>\$58.00</u>
Baltimore				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00

General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1321		\$48.48
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$108.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	02/12/2014	1310	Aspect	\$2,000.00
General Journal	02/19/2014	1303		-\$132.30
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$38.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/30/2015	1652	Aspect Security	\$2,000.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$38.00
Deposit	03/12/2015	27131	Inovalon Rajani Matti's lifetime membership	\$200.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$38.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total Baltimore				<u>\$4,858.18</u>
Bangalore				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$16.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00

General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$56.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$28.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$46.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$300.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$362.00
Total Bangalore				\$500.00
Bangladesh				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$398.00
Total Bangladesh				\$500.00
Barcelona				

General Journal	12/31/2015	1763	90% of profit from event - going to local chapter	\$429.17
Total Barcelona				\$429.17
Bay Area				
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$4,708.76
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$3,735.79
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,856.75
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$180.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,949.39
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$424.60
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$1,946.70
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$120.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$316.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$138.00

General Journal	07/31/2013	1346		\$1,937.02
General Journal	07/31/2013	1346		\$9.67
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$1,942.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$194.06
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$120.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
General Journal	12/31/2013	1324	Memberships from LA 2014 Registration	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$1,942.02
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
Credit Card Charge	02/24/2014		Jillians Billiard Balance for Free training in CA	-\$5,607.86
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$98.00
General Journal	06/30/2014	1548	Correction - should have been billed to Bay Area not LA	-\$18.74
General Journal	06/30/2014	1549	Merchandise for chapter meetings	-\$220.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$60.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$198.00
Check	09/12/2014		Michael Coatr Reimbursement for pizza for chapter meeting	-\$732.09
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$140.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$60.00
General Journal	12/09/2014	1606	Synack	\$2,000.00
Check	12/15/2014		Michael Coatr Reimbursement for food for chapter meeting	-\$793.32
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$136.00
General Journal	01/05/2015	1664	Twitter, Inc.	\$2,000.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$358.00
General Journal	02/06/2015	1668	Trustwave Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	\$2,000.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$98.00
Check	03/23/2015		Brendan Higg Reimbursement for meetup.com group organizer dues	-\$129.92

General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$58.00
General Journal	04/09/2015	1678	Qualys	Qualys Membership Allocations	\$1,500.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$118.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$336.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$416.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$596.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$978.00
Check	09/08/2015		Brendan Higg	Reimbursement for meetup.com group organizer dues	-\$89.94
Credit Card Charge	09/08/2015		Vistaprint	Business Cards for Jonathan Carter	-\$25.80
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$1,038.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$58.00
General Journal	11/30/2015	1733		November Individual Memberships	\$214.00
General Journal	12/07/2015	1742	Whitehat		\$1,000.00
General Journal	12/31/2015	1743		Local Chapter Profit	\$91,109.90
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$176.00
General Journal	12/31/2015	1760		Moving San Francisco funds to Bay Area	\$98.00
Total Bay Area					\$110,348.71
Belfast					
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Check	05/04/2015	wire	Gary Robinso	Reimbursement for refreshments for chapter meeting	-\$429.44
Deposit	05/04/2015			Correcting amount for Gary Robinson's wire (currency conversion was off)	\$1.37
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
Check	11/30/2015		Gary Robinso	Reimbursement for food, drinks & hotel for two speakers for chapter meeting	-\$300.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$665.00
Total Belfast					-\$3.07
Belgium					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$3,420.81
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$162.81
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$1,492.98
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$328.82
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00

General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	\$1,000.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$1,052.76
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$282.80
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	\$1,932.12
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$3,561.90
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.30
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,490.22
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$103.35
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$641.67
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$326.41
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$109.29
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$335.28
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$1,000.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$38.31
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00

General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$270.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$60.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/10/2014	1296	Llinux Polska Silver Chapter Supporter	\$193.21
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$80.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$38.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Journal	03/02/2015	1658	Donation to OpenSAMM project	-\$1,000.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$156.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$58.00
General Journal	08/17/2015	1705		-\$1,000.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$200.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$58.00
Total Belgium				<u>-\$280.36</u>
Birmingham AL				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
Total Birmingham AL				<u>\$60.00</u>
Birmingham UK				
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$440.18
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00

General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$51.41
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$0.56
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329		-\$138.47
General Journal	05/31/2013	1330		\$435.95
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$134.97
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Ian Williams Reimbursement for July meeting refreshments	-\$329.42
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$38.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
Total Birmingham UK				<u>\$759.30</u>
Bloomington				
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$38.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Total Bloomington				<u>\$138.00</u>
Bogota				
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$28.00

	General Journal	03/31/2013 1319	March 2013 Individual Memberships	\$8.00
	General Journal	04/30/2013 1325	April 2013 Individual Memberships	\$8.00
	General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014 1337	March 2014 Individual Memberships	\$8.00
	General Journal	04/30/2014 1433	April 2014 Individual Memberships	\$8.00
	General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total Bogota				<u>\$500.00</u>
Boise				
	General Journal	04/30/2013 1325	April 2013 Individual Memberships	\$40.00
	General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$40.00
Total Boise				<u>\$80.00</u>
Bolivia				
	General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$20.00
	General Journal	12/31/2011 1463	December 2011 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$64.00
	General Journal	11/30/2013 1356	November 2013 Individual Memberships	\$16.00
	General Journal	12/31/2013 1359	December 2013 Individual Memberships	\$16.00
	General Journal	03/31/2014 1337	March 2014 Individual Memberships	\$8.00
	General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$8.00
	General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$8.00
	Check	04/13/2015 wire	Daniel Torres Reimbursement for Banner & Certificate Printing (LatAm Tour)	-\$126.44
	General Journal	04/30/2015 1679	April 2015 Individual Memberships	\$8.00
	General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$458.40
	Check	01/07/2016 wire	Elvin Mencia Reimbursement for plane ticket to travel to Rio de la Plata event	-\$484.00
Total Bolivia				<u>\$15.96</u>
Boston				
	General Journal	01/01/2010 1518	Local Chapter Income prior to 2010	\$2,340.00
	General Journal	01/31/2010 1475	January 2010 Individual Memberships	\$20.00
	General Journal	02/28/2010 1477	February 2010 Individual Memberships	\$40.00
	General Journal	03/31/2010 1479	March 2010 Individual Memberships	\$60.00
	General Journal	04/30/2010 1481	April 2010 Individual Memberships	\$40.00
	General Journal	05/31/2010 1483	May 2010 Individual Memberships	\$40.00
	General Journal	07/31/2010 1487	July 2010 Individual Memberships	\$40.00
	General Journal	09/30/2010 1491	September 2010 Individual Memberships	\$40.00

General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$80.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$282.45
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$675.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$131.31
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,942.08
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$160.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$712.27
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$193.90
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$430.20
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,128.12
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$83.55
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$500.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$140.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$971.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$95.14
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$120.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$321.30
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$24.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$24.00
General Journal	02/28/2013	1317		\$2,000.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00

General Journal	05/31/2013	1329			-\$501.30
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$249.99
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$98.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$335.13
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$204.23
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/04/2014	1305			-\$36.00
Check	03/10/2014		RockSports	Shirt sent to Jim Weiler	-\$46.55
Check	04/28/2014		Jim Weiler	6 months of meetup subscription	-\$36.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$53.99
Check	06/30/2014		Konik & Comj	Shipping charge	-\$13.50
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1549		Merchandise for BSides Boston	-\$255.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers after June & July chapter meeting	-\$156.06
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$116.00
General Journal	10/31/2014	1615		Boston's portion of profit	\$2,562.14
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$78.00
General Journal	12/23/2014	1645	Black Duck	Software	\$2,000.00
Check	12/31/2014		Jim Weiler	Reimbursement for speaker appreciation beers after Dec. chapter meeting	-\$65.64
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	\$58.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
Check	03/30/2015		Jim Weiler	Reimbursement for beers at Mead Hall after March chapter meeting with speaker	-\$189.43

General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$80.00
Check	06/15/2015		Jim Weiler	Reimbursement for beers after April, May & June chapter meeting with speaker a	-\$437.38
Check	06/15/2015		Jim Weiler	Reimbursement for MS Project for conference planning	-\$69.06
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$240.00
General Journal	08/17/2015	1705			-\$500.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
General Journal	09/17/2015	1712		Women in AppSec Donation	-\$750.00
Payment	09/21/2015		Veracode		-\$22.03
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$156.00
General Journal	12/31/2015	1745		BASC 2015 - amount of loss from event charged to the chapter	-\$4,359.00
Total Boston					\$4,423.03
Boulder					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/21/2014	1393		Coalfire's 1st quarterly payment	\$482.25
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
General Journal	07/29/2014	1555		Coalfire's 2nd quarterly payment	\$484.73

General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$100.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1618		Chapter Profit from event	\$52,754.00
Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech	\$484.32
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	\$60.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$58.00
Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training delivered	-\$964.40
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$60.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$40.00
Total Boulder					\$54,356.90
Brasilia					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
Total Brasilia					\$144.00
Brazil					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$320.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$320.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	\$28.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
Total Brazil					\$56.00
Brisbane					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00

General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$80.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$28.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$38.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$28.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$200.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
Total Brisbane				<u>\$898.00</u>
Bristol UK				
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Check	11/17/2015		Katy Anton Reimbursement for meetup.com for 6 months	-\$44.97
General Journal	11/30/2015	1733	November Individual Memberships	<u>\$58.00</u>

Total Bristol UK				\$193.03
Brooklyn				
Deposit	03/05/2015		Direct Deposit - AmEx	\$20.00
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015		Konik & Comj Shipping expense to Bev Corwin	-\$13.54
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$20.00
Deposit	08/07/2015		Beverly Corwin	\$15.00
Deposit	08/07/2015		CC Fees	-\$0.47
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$40.00
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
General Journal	12/31/2015 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$379.00
Total Brooklyn				<u>\$499.99</u>
Buffalo				
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
Total Buffalo				<u>\$40.00</u>
Bulgaria				
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapters	\$38.00
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$20.00
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$20.00
Total Bulgaria				<u>\$118.00</u>
Busan				
General Journal	12/31/2015 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Busan				<u>\$500.00</u>
Cagayan Valley				
General Journal	12/31/2015 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cagayan Valley				<u>\$500.00</u>
Cairo (formerly Egypt)				
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$60.00
General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00

Deposit	04/14/2014	Lifetime Membership	\$195.58
General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$8.00
General Journal	12/31/2014 1612	December 2014 Individual Memberships	\$20.00
General Journal	07/31/2015 1702	July 2015 Individual Memberships	\$20.00
General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$136.00
Total Cairo (formerly Egypt)			\$499.58

Cambridge

General Journal	09/30/2012 1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$40.00
General Journal	02/28/2013 1315	February 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$38.00
General Journal	08/31/2013 1347	August 2013 Individual Memberships	\$60.00
General Journal	12/31/2013 1359	December 2013 Individual Memberships	\$20.00
General Journal	02/28/2014 1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014 1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014 1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014 1517	May 2014 Individual Memberships	\$40.00
Check	11/24/2014	Colin Watson Reimbursement for Printouts for Cambridge Chapter Meeting	-\$111.10
General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
General Journal	11/30/2015 1733	November Individual Memberships	\$20.00
Total Cambridge			\$226.90

Campinas

General Journal	01/31/2012 1384	January 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1407	June & July 2012 Local Chapter Expenses	-\$10.00
General Journal	11/30/2013 1356	November 2013 Individual Memberships	\$8.00
General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$482.00
Total Campinas			\$500.00

Canberra

General Journal	08/31/2012 1409	August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013 1315	February 2013 Individual Memberships	\$60.00
General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$60.00
General Journal	05/31/2013 1330		\$4.71

General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$38.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$40.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Canberra				<u>\$674.71</u>
Cape Town				
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$492.00
Total Cape Town				<u>\$500.00</u>
Chandigarh				
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$200.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$284.00
Total Chandigarh				<u>\$500.00</u>
Charleston				
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Total Charleston				<u>\$138.00</u>
Charlotte				
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$120.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00

General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$220.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$200.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$78.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	11/30/2015	1733	November Individual Memberships	\$58.00
Total Charlotte				<u>\$1,312.00</u>
Chennai				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$120.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$304.00
Total Chennai				<u>\$500.00</u>
Chicago				
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00

General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$120.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1321		\$250.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
General Journal	06/30/2013	1333		\$250.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$195.42
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$58.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$76.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00

General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$98.00
Total Chicago				<u>\$2,321.42</u>
Chicago Suburbs				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1321		\$250.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1333		\$250.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$60.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$98.00
Total Chicago Suburbs				<u>\$1,598.00</u>
Chile				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$68.00

General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$16.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$24.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$28.00
General Journal	06/01/2014	1604		\$41.53
Check	06/03/2014	wire	Carlos Allend Coffee Break & Roller Banner for LatAm Tour 2014	-\$100.00
General Journal	06/03/2014	1546	Coffee Break & Roller Banner for LatAm Tour 2014	-\$60.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Deposit	04/06/2015		Carlos Allendes	\$1.00
Deposit	04/06/2015		PP Fee	-\$0.34
Deposit	04/08/2015		Daniel Aguilar Garcia	\$2.00
Deposit	04/08/2015		PP Fee	-\$0.38
Deposit	05/18/2015		Paula Lohr, Hernan Canales, Rodrigo Morales, Gerardo Garcia, Pablo Hernandez	\$40.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
Check	06/08/2015	wire	Carlos Allend Chile Latam Tour CoffeeBreak	-\$380.00
Deposit	07/20/2015		Funds sent to Carlos Allendes on 6/8 returned due to wire issue (Chile Latam Tou	\$380.00
Check	07/27/2015	wire	Carlos Allend Chile Latam Tour CoffeeBreak (resending - first wire did not go through)	-\$380.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$748.20
Total Chile				\$500.01
China				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$2,000.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$1,941.60
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$48.25
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$16.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$23.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$48.52
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00

General Journal	01/31/2013	1314		\$1,942.61
General Journal	02/28/2013	1317		\$2,000.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$2,551.60
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$150.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
Check	08/12/2014	wire	China Interne Reimbursement for Ivy & Rip Torn's travel expenses for AppSec EU 2014	-\$1,988.97
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Total China				<u>\$60.00</u>
Cincinnati				
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$1,456.20
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$60.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,188.81
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$350.00
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$485.51
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$80.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$222.64
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$61.00

General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$298.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$84.58
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
Check	11/24/2014		Andy Willingh Reimbursement for lunch for chapter meeting	-\$83.99
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Check	09/30/2015		Konik & Comj Shipping of goods to Andy Willingham	-\$22.59
Check	10/16/2015		Andy Willingh Reimbursement for lunch for chapter meeting	-\$49.13
General Journal	10/29/2015	1723	Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	\$47.00
Total Cincinnati				\$961.97
Cleveland				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,020.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$2,000.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$342.11
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$501.23
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$612.44
General Journal	12/31/2011	1521	VOID Check #1830	\$612.44
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00

General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
Check	05/12/2014		Rafal Los Replacing Check #1830 (Reimbursement for airfare to Cleveland meeting)	-\$612.44
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/09/2015		Courtney Sati Reimbursement for food for January chapter meeting	-\$170.42
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
General Journal	10/29/2015	1723	Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Clev	\$47.00
Total Cleveland				<u>\$2,860.80</u>
Cluj				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cluj				<u>\$500.00</u>
Colorado Springs				
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$38.00
Total Colorado Springs				<u>\$38.00</u>
Columbia, SC				
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Columbia, SC				<u>\$20.00</u>
Columbus				
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$60.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$10.80
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$174.00

General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$150.91
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$194.22
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
Check	07/07/2014		Anurag Agarv	Reimbursement for travel expenses to speak at Columbus chapter meeting	-\$476.51
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$38.00
General Journal	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Clev	\$46.00
Check	11/09/2015		Bill Sempf	Reimbursement for lunch for chapter meeting	-\$153.50
General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$116.00
General Journal	12/31/2015	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$273.50
Total Columbus					<u>\$500.00</u>
Cork					
Deposit	11/02/2015		Espion Ltd.	Direct Deposit - Paypal	\$275.00
Deposit	11/02/2015			CC Fees	-\$9.25
Total Cork					<u>\$265.75</u>
Costa Rica					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,000.00
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	-\$100.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$50.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$16.00

General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$16.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$8.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
Check	03/23/2015	wire	Michael Hidal Reimbursement for banners for LatAm Tour 2015	-\$110.62
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$16.00
Check	04/28/2015	wire	Michael Hidal Reimbursement for coffee break, OWASP Top 10 books & water for LatAm 2015	-\$900.11
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
General Journal	05/22/2015	1689	Profit from LatAm Tour 2015	\$75.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$28.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	11/13/2015	1728	Local Chapter profit split (90% of overall profit)	\$480.00
Total Costa Rica				<u>\$674.27</u>
Croatia				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$10.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$450.00
Total Croatia				<u>\$500.00</u>
Cuiaba				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cuiaba				<u>\$500.00</u>
Curacao				
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$24.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
Total Curacao				<u>\$40.00</u>

Curitiba

General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	05/31/2013	1330		\$240.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$8.00

Total Curitiba

\$272.00**Cyprus**

General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$400.00

Total Cyprus

\$500.00**Czech Republic**

General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$462.00

Total Czech Republic

\$500.00**Dallas**

General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$480.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$180.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$180.00

General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$140.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$60.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/29/2015	1700	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$78.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$80.00
Invoice	11/12/2015	1333	Qualys OWASP Dallas Chapter Sponsorship	\$500.00
Check	11/30/2015		Denis Sheridæ Reimbursement for meeting happy hour	-\$500.00

	Check	12/21/2015	Denis Sheridæ Reimbursement for meeting happy hour	-500.00
	Deposit	12/31/2015	Denis Sheridæ Payment to Denis Sheridan returned (sent to wrong PP address)	500.00
	General Journal	12/31/2015 1748	December 2015 Individual Memberships	20.00
Total Dallas				<u>2,479.00</u>
Delaware				
	General Journal	04/30/2012 1394	April 2012 Individual Memberships	20.00
	General Journal	06/30/2015 1694	June 2015 Individual Membership	20.00
Total Delaware				<u>40.00</u>
Delhi				
	General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	20.00
	General Journal	03/31/2012 1390	March 2012 Individual Memberships	20.00
	General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	8.00
	General Journal	09/30/2012 1412	September 2012 Individual Memberships	40.00
	General Journal	01/31/2013 1312	January 2013 Individual Membership Income	8.00
	General Journal	02/28/2013 1315	February 2013 Individual Memberships	8.00
	General Journal	05/31/2013 1328	May 2013 Individual Memberships	36.00
	General Journal	11/30/2013 1356	November 2013 Individual Memberships	38.00
	General Journal	12/31/2013 1359	December 2013 Individual Memberships	8.00
	General Journal	02/28/2015 1659	February 2015 Individual Memberships	20.00
	General Journal	05/31/2015 1684	May 2015 Individual Memberships	88.00
	Check	08/10/2015 wire	Vaibhav Gupta Reimbursement for GoogleAd Words	-95.33
	Bill	12/31/2015	VaibhavGuptæ Reimbursement for Marketing (Meetup+Adverts) & Bluetooth Mic	-190.00
	General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	301.33
Total Delhi				<u>310.00</u>
Denmark				
	General Journal	12/31/2010 1498	December 2010 Local Chapter Transactions	973.24
	General Journal	01/31/2011 1512	January 2011 Local Chapter Expenses	-973.24
	General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	40.00
	General Journal	09/30/2012 1412	September 2012 Individual Memberships	20.00
	General Journal	02/28/2013 1315	February 2013 Individual Memberships	20.00
	General Journal	06/30/2013 1331	June 2013 Individual Memberships	268.00
	General Journal	09/30/2013 1350	September 2013 Individual Memberships	20.00
	General Journal	03/31/2014 1337	March 2014 Individual Memberships	20.00
	General Journal	04/30/2014 1433	April 2014 Individual Memberships	20.00

General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$200.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
Total Denmark				<u>\$628.00</u>
Denver				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,164.50
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476	January 2010 Local Chapter Transactions	-\$586.95
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$80.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,942.14
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,912.17
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$61.33
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$80.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$80.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$87.28
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00

General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$2,670.45
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$100.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1333		\$1,980.86
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$72.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$78.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$158.00
Check	03/24/2014		Steve Kosten Reimbursement for MeetUp expense	-\$72.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$58.00
General Journal	06/23/2014	1556	Solutions II, Inc.	\$1,941.45
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$158.00
Check	07/21/2014		Steve Kosten Reimbursement for room rental for July meeting	-\$500.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$60.00
General Journal	08/11/2014	1560	Merchandise for chapter events	-\$15.00
Check	08/11/2014		Konik & Comj Shipping charge for schwag for chapter meetings	-\$10.83
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$358.00
Check	09/22/2014		Steve Kosten Reimbursement for meetup expense	-\$72.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$180.00
Check	10/20/2014		Steve Kosten Reimbursement for room fee for chapter meeting	-\$500.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$118.00
Check	12/31/2014		Steve Kosten Reimbursement for room fee for chapter meeting	-\$500.00
General Journal	12/31/2014	1618	Chapter Profit from event	\$52,754.00

General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/02/2015		Steve Kosten Reimbursement for room fee for January chapter meeting	-\$500.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$40.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015		Steve Kosten Reimbursement for meetup.com fees	-\$89.94
Check	04/13/2015		Jim Manico Reimbursement for travel expenses for training delivered	-\$964.40
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$98.00
Check	05/26/2015		Steve Kosten Reimbursement for Starbucks gift cards for trivia contest winners at chapter meet	-\$120.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$40.00
General Journal	07/29/2015	1700	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
Check	08/17/2015		Steve Kosten Reimbursement for flight to AppSec USA	-\$272.20
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$80.00
Check	09/14/2015		Steve Kosten Reimbursement for meeting giveaways (flash drive, Starbucks giftcard)	-\$179.99
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$750.00
Check	09/18/2015		Steve Kosten Reimbursement for meetup.com expense	-\$89.94
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Check	10/13/2015		Steve Kosten Reimbursement for AppSec USA hotel	-\$767.24
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$80.00
Check	11/19/2015		Steve Kosten Reimbursement for Speaker gift and coffee giveaway for trivia contest (Nov chapt	-\$156.98
Check	11/30/2015		Steve Kosten Reimbursement for mic speaker and cables for chapter meeting	-\$1,259.94
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$96.00
Total Denver				\$51,935.31
Des Moines				
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$170.27
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	03/04/2014	1305		-\$189.40
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Deposit	05/21/2014	65122	Riverbed Technology meeting sponsorship	\$171.57
General Journal	06/09/2014	1562	Returned check for Jason Braddy (was not cashed in time)	\$189.40
Check	08/27/2014		Jason Braddy Reimbursement for pizza/soda for chapter meetings (2x)	-\$346.48

General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$38.00
Total Des Moines				\$93.36
Detroit				
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$124.00
Total Detroit				\$500.00
Dominican Republic				
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Dominican Republic				\$500.00
Dubai				
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$460.00
Total Dubai				\$500.00
Dublin				
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$140.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	\$5,496.63
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$447.75
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$120.00

General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$476.99
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$440.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,394.26
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$5,000.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$80.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$669.09
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,762.25
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$140.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$2,000.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$869.40
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$98.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$120.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$80.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$100.00

Deposit	05/27/2014	Espion Group Donation	\$316.83
General Journal	06/30/2014 1538	June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014 1577	September 2014 Individual memberships	\$80.00
General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$40.00
General Journal	01/26/2015 1656	BCC Risk Ad 40% allocation to Dublin	\$2,000.00
General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journal	02/28/2015 1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015 1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015 1684	May 2015 Individual Memberships	\$58.00
General Journal	06/30/2015 1694	June 2015 Individual Membership	\$80.00
General Journal	07/31/2015 1702	July 2015 Individual Memberships	\$1,118.00
General Journal	08/17/2015 1705		-\$500.00
General Journal	08/31/2015 1709	August 2015 Individual Memberships	\$40.00
General Journal	09/17/2015 1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015 1717	September 2015 Individual Memberships	\$98.00
General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$40.00
General Journal	11/30/2015 1733	November Individual Memberships	\$20.00
General Journal	12/31/2015 1765	90% of profit from event going to local chapter	\$956.70
Total Dublin			<u>\$8,382.42</u>
East Midlands UK			
General Journal	04/30/2012 1394	April 2012 Individual Memberships	\$20.00
General Journal	04/30/2013 1325	April 2013 Individual Memberships	\$20.00
General Journal	09/30/2013 1350	September 2013 Individual Memberships	\$20.00
General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total East Midlands UK			<u>\$500.00</u>
East Sweden			
General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
General Journal	03/31/2014 1337	March 2014 Individual Memberships	\$20.00
General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00

General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total East Sweden				\$500.00
Ecuador				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$26.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$104.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$333.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$56.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$24.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$48.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
Total Ecuador				\$759.00
Edmonton				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
Total Edmonton				\$40.00
El Salvador				
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total El Salvador				\$8.00
Estonia				
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Estonia				\$40.00
Florianopolis				
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00

General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
Total Florianopolis				\$36.00
France				
General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	\$2,114.59
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$40.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$80.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$465.72
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$800.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$46.44
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$1,990.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$902.87
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$454.47
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1326		-\$275.00
General Journal	05/31/2013	1329		-\$126.78
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$187.07
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00

General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$18.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$2,000.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$38.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/01/2015	1704	Checkmarx Inc. (use for US)	\$2,000.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$58.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$40.00
General Journal	01/04/2016	1740	Merchandise ordered - 100 Pens, 200 Stickers, 10 Pen Sets, 50 Cornucopia Carc	-\$907.50
Total France				\$7,932.74
Gainesville				
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
Check	07/27/2015		Konik & Comj Shipping of goods to Gainesville, FL	-\$18.67
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$459.00
Total Gainesville				\$500.33
Geneva				

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	-\$3.19
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$173.33
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$60.00
General Journal	02/01/2015	1654	Application Security Forum 2014 - merchandise	-\$86.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$38.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$118.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$88.52
Total Geneva				<u>\$500.00</u>
Germany				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,260.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00

General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$2,000.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$1,782.95
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$60.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$240.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,809.63
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$218.08
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$409.60
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$345.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$280.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$160.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$278.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$398.00
General Journal	07/31/2013	1346		\$2,009.34
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$228.68

General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$160.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$140.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Journal	01/02/2014	1294	Lifetime Membership	\$234.92
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/07/2014	1309	Lifetime Membership	\$230.60
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$220.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$120.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$80.00
Credit Card Charge	05/05/2014		Vistaprint Business cards	-\$84.65
General Journal	05/05/2014	1547	Correction - business cards should have been charged to Netherlands not Germa	\$84.65
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	06/02/2014		Konik & Comj Shipment of goods to Germany	-\$454.89
Check	06/30/2014		Konik & Comj Shipping charge	-\$109.65
General Journal	06/30/2014	1549	Merchandise for ETK2014 Booth	-\$634.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
Credit Card Charge	08/18/2014		LuLu Press, ll Books	-\$178.21
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$176.00
Check	11/10/2014		Konik & Comj Duties for Shipment	-\$171.88
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$138.00
General Journal	12/31/2014	1614	Supplies for it-sa 2014 fair in Germany	-\$955.00
Check	01/12/2015		Claudio Crisc Reimbursement for hotel room for Germany Day 2014 (speaker)	-\$139.62
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$300.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$220.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$100.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$152.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$78.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$240.00
Check	10/16/2015		Marianne Bus Reimbursement for travel costs to it-sa 2015	-\$46.66

General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$214.00
General Journal	11/30/2015 1733	November Individual Memberships	\$194.00
General Journal	12/31/2015 1748	December 2015 Individual Memberships	\$60.00
Total Germany			<u>\$5,296.37</u>
Ghana			
General Journal	09/30/2013 1350	September 2013 Individual Memberships	\$20.00
General Journal	09/30/2014 1577	September 2014 Individual memberships	\$8.00
General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$8.00
Total Ghana			<u>\$36.00</u>
Goiania			
General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	07/31/2012 1407	June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania			<u>\$18.00</u>
Gothenburg			
General Journal	02/29/2012 1389	February 2012 Local Chapter Income	\$3,756.15
General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2013 1344	July 2013 Individual Memberships	\$20.00
General Journal	06/30/2014 1538	June 2014 Individual Memberships	\$20.00
General Journal	08/31/2015 1709	August 2015 Individual Memberships	\$20.00
General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$40.00
Total Gothenburg			<u>\$3,916.15</u>
Greece			
General Journal	02/28/2011 1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011 1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011 1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011 1451	May 2011 Individual Memberships	\$1,480.00
General Journal	06/30/2011 1454	June 2011 Individual Memberships	\$120.00
General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	04/30/2012 1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012 1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012 1415	October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 1416	October 2012 Local Chapter Expenses	-\$16.42
General Journal	10/31/2012 1417	October 2012 Local Chapter Income	\$3,280.00

General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$200.35
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$587.62
General Journal	01/31/2013	1314		\$356.10
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$463.50
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Total Greece				\$4,952.80
Guadalajara				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$24.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$452.00
Total Guadalajara				\$500.00
Guatemala				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	06/01/2014	1604		\$20.27
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$427.73

Total Guatemala				\$500.00
Gwailior				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Gwailior				<u>\$500.00</u>
Hampshire				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Hampshire				<u>\$500.00</u>
Hartford				
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$304.00
Total Hartford				<u>\$500.00</u>
Hawaii				
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
Total Hawaii				<u>\$60.00</u>
Helsinki				
General Journal	01/31/2010	1476	January 2010 Local Chapter Transactions	\$80.00
General Journal	01/31/2010	1476	January 2010 Local Chapter Transactions	\$1,933.25
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$1,933.75
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,880.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00

General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$582.39
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$988.88
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$671.69
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$226.52
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
Check	04/28/2014		Stephen de V Reimbursement for flight & hotel for speaking at meeting	-\$623.10
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
Check	10/27/2014		Hemil Shah Reimbursement for travel to Helsinki to talk during chapter meeting	-\$1,400.26
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Total Helsinki				<u>\$1,594.16</u>
Honduras				
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Honduras				<u>\$500.00</u>
Hong Kong				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$10.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$120.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$480.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$16.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$362.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$48.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$56.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$374.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
Total Hong Kong				<u>\$1,562.00</u>
Houston				

General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$291.20
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$551.20
General Journal	01/31/2013	1314		\$436.24
General Journal	01/31/2013	1314		\$776.15
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,186.22
General Journal	02/28/2013	1317		\$433.76
General Journal	02/28/2013	1317		\$823.08
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1321		\$385.67
General Journal	04/30/2013	1326		-\$653.79
General Journal	04/30/2013	1327		\$290.44
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1329		-\$214.16
General Journal	05/31/2013	1330		\$2,332.41
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$76.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$2,526.95
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$437.02
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$970.98
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$2,217.10
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$389.27
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$44.65
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,452.36
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$58.00

General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$11.26
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Deposit	04/29/2014			Alert Logic - Silver	\$435.54
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
Check	05/05/2014		Paul Scott	Reimbursement for quarterly mini-con expenses	-\$2,019.30
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
Deposit	08/07/2014			Returned check from Paul Scott (was over 90 days old)	\$2,019.30
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
Check	09/08/2014		Paul Scott	Reimbursement for quarterly mini-con expenses (had to VOID first check because	-\$2,019.30
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$200.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	\$200.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$60.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$58.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$40.00
General Journal	12/07/2015	1742	Whitehat		\$1,000.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$20.00
Total Houston					<u>\$1,915.49</u>
Hungary					
General Journal	12/31/2015	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$108.00
Total Hungary					<u>\$108.00</u>
Huntsville					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$100.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$50.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	\$20.00

General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
Total Huntsville				\$90.00
Hyderabad				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$8.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$8.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$16.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Total Hyderabad				\$200.00
Iceland				
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total Iceland				\$500.00
India				
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$24.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$16.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$200.00

General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$208.00
Total India				\$500.00
Indianapolis				
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$8.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$116.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$195.53
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$60.00
Check	08/04/2014		Carl Sampson Reimbursement for meetup.com fees	-\$180.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$58.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$200.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	03/30/2015		Carl Sampson Reimbursement for meetup.com fees	-\$161.94
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$78.00

General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$38.00
Total Indianapolis				<u>\$1,173.59</u>
Indonesia				
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$12.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$16.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$28.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$38.00
Total Indonesia				<u>\$142.00</u>
Iran				
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$32.00
General Journal	05/31/2013	1329		-\$524.59
Total Iran				<u>\$0.00</u>
Ireland				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,537.82
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$60.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$38.41
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$100.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$140.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$60.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$27.01
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$180.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$661.37
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$881.07
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$4,856.08

General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$140.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,950.39
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$800.98
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,000.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$5,496.63
Total Ireland				\$0.00
Islamabad				
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
Total Islamabad				\$20.00
Israel				
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,988.80
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,812.51
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$230.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$971.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,521.09
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$6,080.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$3,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$2,806.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$1,988.80
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$434.47
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$583.64
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$97.05
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$7,600.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1327		\$2,000.00

General Journal	07/31/2013	1346			\$2,963.14
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$8,323.12
General Journal	12/31/2013	1322		Loss from event	\$51.30
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	\$1,945.05
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/10/2014	wire	Karnaf Bar M	Final payment for catering for Israel event 2014	-\$3,103.41
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$58.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	07/20/2015	1706	Imperva		\$2,000.00
General Journal	10/14/2015	1731	Ernst & Young		\$2,000.00
General Journal	12/31/2015	1762		Loss from Israel 2015 event	-\$1,536.79
Total Israel					<u>\$3,167.53</u>
Italy					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,689.11
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$1,921.70
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$40.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,325.41
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$1,942.14
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00

General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$1,014.72
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$58.00
General Journal	10/06/2014	1594	eLearnSecurity	\$2,000.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$58.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
Total Italy				<u>\$7,224.82</u>
Jacksonville				
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
Total Jacksonville				<u>\$78.00</u>
Jaipur				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Jaipur				<u>\$500.00</u>
Japan				
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$2,000.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,531.28

General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,953.50
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1321		\$97.59
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$16.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$48.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$16.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	12/03/2013	1291	Rakuten, Inc.	\$2,000.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$1,935.97
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$200.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$136.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$144.00
General Journal	04/04/2014	1341	Jerry Hoff's training at AppSec APAC 2014	\$640.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
Check	06/16/2014		Riotaro Okad: Reimbursement for speaker for conference	-\$1,009.99
General Journal	06/30/2014	1535	Local Chapter Profit from AppSec APAC 2014	\$15,318.67
Check	09/08/2014		Konik & Comj Shipping of goods for it-sa 2014 fair	-\$444.35
Check	09/08/2014		Konik & Comj Shipping of goods for chapter meetings	-\$243.35
Check	09/10/2014		Riotaro Okad: Reimbursement for 3 tickets to AppSec USA 2014	-\$985.00
Check	09/10/2014		Riotaro Okad: Reimbursement for booth at PHP conference	-\$505.44
General Journal	09/22/2014	1581	LAC Co., Ltd	\$900.00
Check	10/13/2014		Riotaro Okad: Reimbursement for travel to AppSec US 2014	-\$1,500.00
Check	10/13/2014		Takanori Nak Reimbursement for travel to AppSec US 2014	-\$2,000.00
Check	10/20/2014		Sen Ueno Reimbursement for travel to AppSec US 2014	-\$1,500.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$8.00
Check	11/10/2014		Konik & Comj Duties for Shipment	-\$21.64
General Journal	12/01/2014	1611	SCSK Corporation - Tokyo	\$2,000.00
General Journal	12/26/2014	1666	Rakuten, Inc.	\$2,000.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$114.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$124.00
Check	03/16/2015		Riotaro Okad: Reimbursement for survey system for CISO Survey and chapter needs; APAC to	-\$374.06

	Check	03/23/2015	Riotaro Okad: Reimbursement for Travel cost to OWASP Kyushu chapter (speaker)	-\$377.81
	General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$24.00
	General Journal	04/30/2015 1679	April 2015 Individual Memberships	\$58.00
	General Journal	07/31/2015 1702	July 2015 Individual Memberships	\$216.00
	Check	08/17/2015	Shoichi NAKA Reimbursement for document printing	-\$36.13
	Check	08/17/2015	Riotaro Okad: Reimbursement for chapter team staff meeting	-\$652.15
	Check	08/24/2015	DHL Express Shipment fee for table cover to Kobe	-\$38.09
	General Journal	08/31/2015 1709	August 2015 Individual Memberships	\$44.00
	Credit Card Charge	09/04/2015	DHL Express Shipping cost	-\$38.09
	General Journal	09/17/2015 1712	Women in AppSec Donation	-\$500.00
	Check	09/18/2015	Sen Ueno Reimbursement for stickers	-\$216.01
	General Journal	09/30/2015 1717	September 2015 Individual Memberships	\$28.00
	Check	10/01/2015	Riotaro Okad: Reimbursement for travel expenses for AppSec US 2015	-\$1,789.00
	General Journal	11/30/2015 1733	November Individual Memberships	\$8.00
	Check	12/28/2015	Riotaro Okad: Reimbursement for travel expenses for outreach event	-\$268.17
	Total Japan			<u>\$16,351.17</u>
	JHU			
	General Journal	01/31/2013 1312	January 2013 Individual Membership Income	\$20.00
	General Journal	08/31/2013 1347	August 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1292	January 2014 Individual Memberships	\$20.00
	Total JHU			<u>\$60.00</u>
	Jordan			
	General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$38.00
	Total Jordan			<u>\$38.00</u>
	Kansai			
	Deposit	07/06/2015	Cybozu, Inc. Direct Deposit - Paymentech	\$168.90
	Deposit	07/06/2015	CCFees	-\$5.36
	General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$336.00
	Total Kansai			<u>\$499.54</u>
	Kansas City			
	General Journal	01/31/2011 1510	Splitting out local chapter funds into individual chapter accounts	\$80.00
	General Journal	01/31/2011 1511	Amount donated for 2011 Summit	-\$20.00
	General Journal	03/31/2011 1445	March 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454	June 2011 Individual Memberships	\$40.00

General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$38.00
Credit Card Charge	05/05/2014		Vistaprint Business cards	-\$55.62
Check	05/27/2014		Konik & Comj Shipment to Mat Caughron	-\$26.22
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
General Journal	06/30/2014	1549	Merchandise for KC Developer Conference	-\$652.16
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$360.00
Total Kansas City				\$500.00
Karachi				
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
Total Karachi				\$8.00
Kenya				
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$472.00

Total Kenya				\$500.00
Kerala				
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total Kerala				<u>\$500.00</u>
Khartoum				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Khartoum				<u>\$500.00</u>
Kitchener/Waterloo				
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
Total Kitchener/Waterloo				<u>\$80.00</u>
Knoxville				
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1683	Sword & Shield Enterprise Security	\$450.00
Check	06/15/2015		Daniel Harvey Reimbursement for appetizers for chapter meeting	-\$285.25
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Knoxville				<u>\$222.75</u>
Kolkata				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Kolkata				<u>\$500.00</u>
Kuwait				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00

	General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
	General Journal	04/30/2014 1433	April 2014 Individual Memberships	\$20.00
	General Journal	04/30/2015 1679	April 2015 Individual Memberships	\$20.00
Total Kuwait				<u>\$126.00</u>
Kyushu				
	Deposit	03/25/2015	Kotaro Kawazoe	\$1.00
	Deposit	03/25/2015	cc fee	-\$0.03
Total Kyushu				<u>\$0.97</u>
Lahore				
	General Journal	03/31/2013 1319	March 2013 Individual Memberships	\$20.00
Total Lahore				<u>\$20.00</u>
Leeds UK				
	General Journal	02/28/2011 1442	February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1445	March 2011 Individual Memberships	\$40.00
	General Journal	04/30/2011 1448	April 2011 Individual Memberships	\$30.00
	General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$40.00
	General Journal	04/30/2012 1394	April 2012 Individual Memberships	\$50.00
	General Journal	05/31/2012 1397	May 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1412	September 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012 1415	October 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1292	January 2014 Individual Memberships	\$40.00
	General Journal	03/31/2014 1337	March 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$20.00
	General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$76.00
Total Leeds UK				<u>\$456.00</u>
Lethbridge				
	General Journal	08/31/2012 1409	August 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1425	December 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$238.00
	General Journal	07/31/2013 1344	July 2013 Individual Memberships	\$20.00
	General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$20.00
	General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$20.00

Total Lethbridge \$338.00

Limerick

General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$161.46
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
Check	06/02/2014		Marian Ventu Reimbursement for chapter expense	-\$514.90
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/17/2015	1705		-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00

Total Limerick \$1,161.64

Lithuania

General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Check	10/13/2015	wire	Claus Cramo Reimbursement for travel expenses for OWASP EEE Event	-\$100.00
Deposit	10/16/2015		Aurelijus Stanislovaitis	\$50.00
Deposit	10/16/2015		CC Fees	-\$1.70
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00

Total Lithuania \$68.30

London

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,002.14
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1478	February 2010 Local Chapter Transactions	-\$120.01

General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$260.00
General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	-\$95.96
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$260.00
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$320.00
General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	-\$111.60
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$256.53
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$80.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$723.20
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,940.75
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,119.56
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$150.00
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$100.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$389.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,958.80
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$291.27
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$90.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$228.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$3,307.96

General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$200.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$549.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$80.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$118.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$348.49
General Journal	06/30/2013	1333		\$1,990.24
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1346		\$963.14
General Journal	07/31/2013	1346		\$1,992.44
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$1,972.55
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$160.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$60.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$220.00
General Journal	04/30/2014	1401	Donation to Women in AppSec	-\$500.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$260.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
Check	10/20/2014		Colin Watson Reimbursement for Printouts for London Chapter Meeting	-\$114.60

General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014		Gotham Digit: Direct Deposit - AmEx	\$1,939.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
Deposit	01/13/2015		Intelligent Env Direct Deposit - Paymentech	\$1,935.83
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$200.00
General Journal	02/19/2015	1655	London chapter donating funds to OpenSAMM	-\$1,000.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$98.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$98.00
General Journal	05/07/2015	1681	ThoughWorks, Inc.	\$2,000.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$78.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$258.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$280.00
General Journal	11/30/2015	1733	November Individual Memberships	\$60.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$220.00
Total London				\$15,963.71
Long Island				
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$30.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$78.70
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$200.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$109.95
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$200.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$36.39

General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1313		Expenses for January 2013	-\$32.42
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1330			\$200.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Deposit	04/21/2014			Applied Visions - Silver	\$450.00
Check	05/12/2014		Wen Gao	Reimbursement for food & drink for chapter meeting	-\$117.55
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Check	06/23/2014		Wen Gao	Reimbursement for food & drink for chapter meeting	-\$127.09
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$58.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
Check	10/27/2014		Wen Gao	Reimbursment for pizza for October chapte rmeeting	-\$54.04
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$16.00
General Journal	03/12/2015	1663		seed money for NYMJCS	-\$800.00
Deposit	05/06/2015	10628	TIBCO	Deposit	\$90.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$78.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
Deposit	08/12/2015	11370	TIBCO	Employee match for Helen Gao	\$190.00
Check	09/14/2015		Frank Zinghin	Reimbursement for food for chapter meeting	-\$195.52
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Check	11/17/2015		Frank Zinghin	Reimbursement for food for chapter meeting	-\$216.00
General Journal	11/30/2015	1733		November Individual Memberships	\$38.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$259.00
Deposit	01/07/2016	1074		Information S distribution of shares for the NYMJCS	\$2,367.89

Total Long Island

\$2,887.82

Los Angeles

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$783.14
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	-\$242.16
General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	\$1,942.02
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$195.05
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$249.27
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$67.60
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$40.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$60.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$494.64
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$226.27
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$7,500.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,162.30
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$174.70
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$1,942.14
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$100.39
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$1,013.98
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$214.41
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$140.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$3,165.15
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,938.98
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$120.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$991.89
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,407.35
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$834.86

General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$1,455.90
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$665.80
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$977.79
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,766.15
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$624.61
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$160.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$6,800.93
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$970.70
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,831.50
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$1,164.87
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$428.70
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$190.74
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,314.94
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$2,477.70
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$1,878.47
General Journal	01/31/2013	1314		\$872.76
General Journal	01/31/2013	1314		\$970.95
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,111.42
General Journal	02/28/2013	1317		\$1,942.05
General Journal	02/28/2013	1317		\$870.04
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	04/30/2013	1327		\$2,006.90

General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329		-\$1,000.00
General Journal	05/31/2013	1330		\$2,332.32
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$234.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$1,799.00
General Journal	06/30/2013	1333		\$1,942.08
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$770.44
General Journal	07/31/2013	1346		\$970.95
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$60.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$1,948.23
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$118.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$194.61
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,451.95
General Journal	12/31/2013	1324	Memberships from LA 2014 Registration	\$140.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$100.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$3,215.83
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$100.00
General Journal	01/31/2014	1514	CA Event Memberships going to LA	\$440.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014		Authentic8 Direct Deposit - Paymentech	\$1,162.78
General Journal	03/17/2014	1365	Qualys Membership	\$1,500.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$136.00
Check	04/01/2014		Richard Gree Reimbursement for food for meeting	-\$946.22
Check	04/01/2014		Edward Bonv Reimbursement for social hour after meeting	-\$61.30
Check	04/15/2014		Richard Gree Reimbursement for food for meeting	-\$800.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$126.00
General Journal	05/01/2014	1439	Local Chapter Profit from Event	\$2,204.72
Credit Card Charge	05/07/2014		RockSports Shirts	-\$89.00
Check	05/27/2014		Konik & Comj Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014		IOActive, Inc. Direct Deposit - Paymentech	\$1,161.18

General Journal	05/31/2014 1517	May 2014 Individual Memberships	\$38.00
Check	06/16/2014	Richard Gree Reimbursement for food for meetings (3 separate requests)	-\$2,708.80
Check	06/30/2014	Konik & Comj Shipping charge	-\$18.74
General Journal	06/30/2014 1538	June 2014 Individual Memberships	\$60.00
General Journal	06/30/2014 1548	Correction - should have been billed to Bay Area not LA	\$18.74
General Journal	06/30/2014 1549	Merchandise for ISSA-LA	-\$1,088.00
Check	07/07/2014	Richard Gree Reimbursement for food for meeting	-\$1,158.82
Check	07/21/2014	Tin Zaw Reimbursement for hotel at AppSec EU 2014	-\$368.60
Deposit	07/25/2014	Whitehat Direct Deposit - Paymentech	\$1,161.13
General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$78.00
Deposit	08/05/2014	WinMagic Direct Deposit - Paymentech	\$1,152.48
Deposit	08/29/2014	Amy Marion	\$1,357.82
General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$60.00
Check	09/02/2014	Richard Gree Reimbursement for food for July meeting	-\$872.00
General Journal	09/03/2014 1574	Prevoty, Inc.	\$500.00
Check	09/12/2014	Richard Gree Reimbursement for food for August meeting	-\$1,056.29
General Journal	09/30/2014 1577	September 2014 Individual memberships	\$100.00
Deposit	10/06/2014	Contrast Sec Direct Deposit - Paymentech	\$1,363.49
Deposit	10/06/2014	Authentic8 Direct Deposit - Paymentech	\$1,168.71
Check	10/13/2014	Richard Gree Reimbursement for food for September meeting	-\$417.90
General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$338.00
Check	11/10/2014	Edward Bonv Reimbursement for LA Chapter Board Meeting	-\$295.76
Check	11/10/2014	Richard Gree Reimbursement for food for October meeting	-\$754.01
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$40.00
General Journal	12/01/2014 1651	Prevoty, Inc.	\$500.00
Deposit	12/03/2014 590	Check from ISSA for joint dinner with LA Chapter	\$1,809.25
General Journal	12/31/2014 1612	December 2014 Individual Memberships	\$198.00
Check	12/31/2014	Richard Gree Reimbursement for chapter board meeting dinner	-\$98.18
Check	01/26/2015	Richard Gree Reimbursement for chapter meeting food	-\$1,530.33
General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$566.00
Check	02/02/2015	Richard Gree Reimbursement for hotel stay during AppSec CA	-\$631.11
General Journal	02/16/2015 1672	Symantec	\$2,000.00
Deposit	02/18/2015	Prevoty, Inc. Direct Deposit - Paymentech	\$1,400.00
Deposit	02/18/2015	cc fee	-\$35.50

Deposit	02/19/2015	Whitehat	Direct Deposit - Paymentech	\$950.00
Deposit	02/19/2015		cc fees	-\$28.50
Check	02/23/2015	Richard Gree	Reimbursement for Board meeting food	-\$401.67
Deposit	02/24/2015	Imperva	Direct Deposit - Paymentech	\$350.00
Deposit	02/24/2015		cc fee for Imperva donation	-\$12.66
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$80.00
General Journal	03/04/2015 1665	Prevoty, Inc.		\$500.00
Check	03/16/2015	Richard Gree	Reimbursement for dinner meeting	-\$979.19
Check	03/16/2015	Dave Wetten	Reimbursement for parking and food	-\$47.44
Check	03/23/2015	Edward Bonv	Reimbursement for food for chapter meeting	-\$1,344.00
General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$48.00
Check	05/04/2015	Richard Gree	Reimbursement for 2 chapter meetings & 2 dinner meetings	-\$2,688.35
Deposit	05/08/2015	Akana	Direct Deposit - AmEx	\$450.00
Deposit	05/08/2015		CC Fees	-\$12.75
Deposit	05/26/2015	Absolute Soft	Direct Deposit - AmEx	\$1,400.00
Deposit	05/26/2015		CC Fees	-\$40.97
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$58.00
Check	06/03/2015	Richard Gree	Reimbursement for meeting food	-\$1,047.86
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$138.00
General Journal	07/20/2015 1701	Prevoty, Inc.		\$500.00
Deposit	07/27/2015	Bug Crowd	Direct Deposit - Paypal	\$500.00
Deposit	07/27/2015		CC Fees	-\$14.34
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$118.00
Deposit	08/14/2015	Pivot 3	Direct Deposit - PayPal	\$1,400.00
Deposit	08/14/2015		CC Fees	-\$39.51
Check	08/17/2015	Richard Gree	Reimbursement for food for chapter meeting & board meeting	-\$367.67
Check	08/17/2015	Richard Gree	Reimbursement for meetup subscription	-\$89.94
General Journal	08/20/2015 1710	Prevoty, Inc.		\$500.00
Check	08/31/2015	Richard Gree	Reimbursement for food for chapter meeting	-\$780.00
General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$118.00
Check	09/14/2015	Richard Gree	Reimbursement for food for board meeting	-\$267.10
General Journal	09/17/2015 1712		Women in AppSec Donation	-\$500.00
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$278.00
Check	10/01/2015	Aaron Guzm	Reimbursement for hotel room at AppSec US 2015	-\$353.62

Check	10/01/2015	Edward Bonv	Reimbursement for travel expenses for AppSec US 2015 (hotel room, car rental,)	-\$1,494.33
Check	10/05/2015	Richard Gree	Reimbursement for travel expenses for AppSec US 2015	-\$943.74
General Journal	10/05/2015 1718		Local Chapter profit from CA 2015	\$7,572.46
Check	10/13/2015	Mike Francis	Reimbursement for AppSec USA travel expenses	-\$129.96
Check	10/13/2015	Dave Wetten	Reimbursement for travel expenses for AppSec US 2015	-\$727.40
General Journal	10/20/2015 1722	Prevoty, Inc.		\$500.00
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$40.00
Check	11/09/2015	Mike Francis	Reimbursement for owasp organization sponsor at issa-oc conference	-\$67.84
Check	11/17/2015	Richard Gree	Dinner for chapter meeting	-\$1,034.83
Deposit	11/25/2015 741	ISSA - LA Ch	Profits from joint monthly meeting	\$1,089.90
Check	11/30/2015	Konik & Comj	Shipping merchandise to Haral Tsitsivas	-\$227.40
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
Check	12/03/2015	Richard Gree	Reimbursement for Board Meeting Dinner	-\$339.96
Check	01/14/2016	Jim Manico	Reimbursement for travel to chapter meeting	-\$464.92
Total Los Angeles				\$17,320.21
Louisville				
General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
General Journal	02/29/2012 1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
General Journal	04/11/2014 1474		UPS	\$2,000.00
General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$20.00
General Journal	06/10/2015 1695	U P S		\$2,000.00
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$20.00
Total Louisville				\$4,260.00
Lucknow				
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$8.00
Total Lucknow				\$8.00

Luxemburg

General Journal	01/31/2011 1510	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	12/31/2011 1463	December 2011 Individual Memberships	\$20.00
General Journal	12/31/2012 1425	December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013 1325	April 2013 Individual Memberships	\$20.00
General Journal	12/31/2013 1359	December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014 1337	March 2014 Individual Memberships	\$20.00
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$20.00
General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015 1684	May 2015 Individual Memberships	\$100.00
General Journal	11/30/2015 1733	November Individual Memberships	\$20.00
Total Luxemburg			<u>\$320.00</u>

Lviv

General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Lviv			<u>\$500.00</u>

Macedonia

General Journal	11/30/2015 1733	November Individual Memberships	\$38.00
Total Macedonia			<u>\$38.00</u>

Madison

General Journal	11/30/2013 1358	November 2013 Local Chapter Income	\$1,000.00
General Journal	04/30/2015 1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015 1684	May 2015 Individual Memberships	\$20.00
General Journal	11/30/2015 1733	November Individual Memberships	\$20.00
Total Madison			<u>\$1,060.00</u>

Madrid

General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$38.00
General Journal	02/28/2015 1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$422.00
Total Madrid			<u>\$500.00</u>

Maine

General Journal	05/31/2012 1397	May 2012 Individual Memberships	\$20.00
General Journal	11/30/2013 1356	November 2013 Individual Memberships	\$20.00

	General Journal	05/31/2014 1517	May 2014 Individual Memberships	\$38.00
Total Maine				\$78.00
Malaysia				
	General Journal	01/31/2011 1510	Splitting out local chapter funds into individual chapter accounts	\$40.00
	General Journal	02/28/2011 1442	February 2011 Individual Membership Income	\$0.00
	General Journal	05/31/2011 1451	May 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011 1457	July 2011 Individual Memberships	\$56.00
	General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$80.00
	General Journal	01/31/2012 1384	January 2012 Individual Memberships	\$40.00
	General Journal	02/29/2012 1387	February 2012 Individual Membership	\$8.00
	General Journal	05/31/2012 1397	May 2012 Individual Memberships	\$8.00
	General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$32.00
	General Journal	07/31/2012 1407	June & July 2012 Local Chapter Expenses	-\$60.00
	General Journal	09/30/2012 1412	September 2012 Individual Memberships	\$8.00
	General Journal	10/31/2012 1415	October 2012 Individual Memberships	\$32.00
	General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$16.00
	General Journal	12/31/2012 1425	December 2012 Individual Memberships	\$8.00
	General Journal	01/31/2013 1312	January 2013 Individual Membership Income	\$8.00
	General Journal	04/30/2013 1325	April 2013 Individual Memberships	\$8.00
	General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$54.00
	General Journal	07/31/2013 1344	July 2013 Individual Memberships	\$24.00
	General Journal	08/31/2013 1347	August 2013 Individual Memberships	\$32.00
	General Journal	08/31/2013 1348	August 2013 Local Chapter Expenses	-\$382.00
	General Journal	09/30/2013 1350	September 2013 Individual Memberships	\$160.00
	General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$8.00
	General Journal	11/30/2013 1356	November 2013 Individual Memberships	\$8.00
	General Journal	01/31/2014 1292	January 2014 Individual Memberships	\$16.00
	General Journal	02/28/2014 1289	February 2014 Individual Membership Income	\$8.00
	General Journal	04/30/2014 1433	April 2014 Individual Memberships	\$16.00
	General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$8.00
	General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$8.00
	General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$16.00
	General Journal	12/31/2014 1612	December 2014 Individual Memberships	\$208.00
	General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$28.00

General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$232.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$36.00
Deposit	05/12/2015		Chargeback	-\$200.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$128.00
General Journal	11/30/2015	1733	November Individual Memberships	\$16.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$8.00
Total Malaysia				<u>\$808.00</u>
Manchester				
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$80.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	04/06/2015		Konik & Comj Shipping expense	-\$337.67
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$297.67
Total Manchester				<u>\$500.00</u>
Manila				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00

	Check	08/17/2015	DHL Express Shipping fee for supplies	-\$39.05
	General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$491.05</u>
Total Manila				\$500.00
Medford				
	General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Medford				\$500.00
Melbourne				
	General Journal	05/31/2011 1451	May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454	June 2011 Individual Memberships	\$60.00
	General Journal	07/31/2011 1457	July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$20.00
	General Journal	12/31/2011 1463	December 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012 1384	January 2012 Individual Memberships	\$20.00
	General Journal	04/30/2012 1394	April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397	May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$60.00
	General Journal	09/30/2012 1412	September 2012 Individual Memberships	\$60.00
	General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013 1315	February 2013 Individual Memberships	\$20.00
	General Journal	03/31/2013 1319	March 2013 Individual Memberships	\$40.00
	General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$80.00
	General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$58.00
	General Journal	09/30/2013 1350	September 2013 Individual Memberships	\$78.00
	General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$40.00
	General Journal	12/31/2013 1359	December 2013 Individual Memberships	\$38.00
	General Journal	01/22/2014 1323	HP	\$7,200.00
	Payment	02/27/2014	HP	-\$25.00
	Check	04/23/2014	Cliftons Operations Pty Ltd	-\$2,803.36
	General Journal	04/30/2014 1405	Currency Conversion Corrections	\$17.20
	General Journal	04/30/2014 1433	April 2014 Individual Memberships	\$28.00
	General Journal	05/31/2014 1517	May 2014 Individual Memberships	\$20.00
	Check	09/30/2014	Julian Berton Reimbursement for food for chapter meeting	-\$109.34
	General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$38.00
	Check	11/10/2014	Serg Belokar Reimbursement for flight for speaker	-\$580.67

Check	12/08/2014	Julian Berton Reimbursement for technical hacking books to give away at meetups	-\$674.93
Check	01/29/2015	Julian Berton Reimbursement for food and drink for chapter meeting	-\$154.06
Check	02/23/2015	Serg Belokar Reimbursement for pizza and drinks for chapter meeting	-\$283.00
General Journal	04/30/2015 1679	April 2015 Individual Memberships	\$46.00
Check	05/18/2015	Julian Berton Reimbursement for food and drink for chapter meeting	-\$59.48
Check	06/15/2015	Julian Berton Reimbursement for food and drink for chapter meeting; microphone to record mee	-\$468.32
Check	06/29/2015	Julian Berton Reimbursement for refreshments for meeting	-\$60.68
General Journal	06/30/2015 1694	June 2015 Individual Membership	\$66.00
Check	08/31/2015	Serg Belokar Reimbursement for drinks for chapter meeting	-\$58.57
Check	08/31/2015	Julian Berton Reimbursement for pizza for chapter meeting & OWASP testing guide hard copie	-\$301.82
General Journal	08/31/2015 1709	August 2015 Individual Memberships	\$20.00
Check	09/28/2015	Serg Belokar Reimbursement for drinks for chapter meeting	-\$96.36
General Journal	09/30/2015 1717	September 2015 Individual Memberships	\$38.00
Check	11/30/2015	Julian Berton Reimbursement for pizza for chapter meeting	-\$168.57
General Journal	11/30/2015 1733	November Individual Memberships	\$38.00
Total Melbourne			<u>\$2,361.04</u>
Memphis			
General Journal	01/31/2012 1384	January 2012 Individual Memberships	\$40.00
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$20.00
Total Memphis			<u>\$60.00</u>
Mexico City			
General Journal	09/30/2012 1412	September 2012 Individual Memberships	\$16.00
General Journal	08/31/2013 1347	August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013 1350	September 2013 Individual Memberships	\$20.00
General Journal	02/28/2014 1289	February 2014 Individual Membership Income	\$8.00
General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$232.00
General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$8.00
General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$46.00
General Journal	08/31/2015 1709	August 2015 Individual Memberships	\$60.00
General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$8.00
General Journal	12/31/2015 1748	December 2015 Individual Memberships	\$8.00
General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$66.00
Total Mexico City			<u>\$500.00</u>

Miami Ft Lauderdale

General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$296.80
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Check	12/08/2014		Jeff Williams Reimbursement for food expenses - speaker at meeting	-\$156.37
Check	12/08/2014		Aspect Secur Reimbursement for Jeff's travel to chapter meeting	-\$238.43
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$60.00
General Journal	10/29/2015	1724	Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but corr	-\$120.00
Total Miami Ft Lauderdale				<u>\$0.00</u>

Mid-Missouri

Deposit	11/16/2015		nVisium Secu Missouri Run	\$250.00
Deposit	11/16/2015		CC Fees	-\$7.39
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$257.00</u>
Total Mid-Missouri				<u>\$499.61</u>

Milwaukee

General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$78.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$1,941.88
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00

General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$38.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Total Milwaukee				<u>\$2,515.88</u>
Minneapolis St Paul				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$1,777.40
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$140.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$80.00
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$2,000.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$120.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$297.16
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	-\$117.82
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,061.06
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$260.00
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$172.50
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$502.80
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$19.30
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00

General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$200.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$500.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$2,294.84
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$877.21
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$5,000.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$500.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$125.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$340.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$240.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$2,000.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$120.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$402.01
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$2,000.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$1,938.35
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$93.93
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$550.48
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$990.62
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00

General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$3,945.46
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$138.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$38.00
General Journal	01/14/2014	1298	Lifetime Membership	\$194.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$78.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/22/2014	1383		-\$1,500.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
Check	05/12/2014		Anurag Agarv Reimbursement for travel expenses to speak at MN chapter meeting	-\$1,254.32
Credit Card Charge	07/24/2014		Aramark Food/Drinks for chapter meeting	-\$1,098.01
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
Check	08/04/2014		BMS Comput Laptop & AV rentals for chapter meeting	-\$600.00
Check	08/27/2014		Josh Sokol Parking in the U of M garage for the OWASP MSP training day on 7/21/2014.	-\$6.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$440.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$80.00
General Journal	11/03/2014	1596	Best Buy	\$2,000.00
Deposit	11/24/2014		FICO Direct Deposit - Paymentech	\$1,938.13
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$80.00
Check	01/20/2015		Alex Bauert Reimbursement for appetizers and drinks for EOY social	-\$1,068.82
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/02/2015		Yan Kravcher Reimbursement for travel to SAMM Summit	-\$2,290.02
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$58.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$158.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$100.00
Check	05/26/2015		Dawn Aitken Reimbursement for shipping 2 tablecloths to MN	-\$78.88
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Check	06/01/2015		Konik & Comj Table Throw	-\$201.83

Check	06/01/2015	Konik & Comj Shipping of table throw	-\$14.93
General Journal	06/30/2015 1694	June 2015 Individual Membership	\$300.00
General Journal	07/29/2015 1700	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Journal	07/31/2015 1702	July 2015 Individual Memberships	\$78.00
General Journal	08/31/2015 1709	August 2015 Individual Memberships	\$100.00
General Journal	09/17/2015 1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015 1717	September 2015 Individual Memberships	\$178.00
General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$96.00
Total Minneapolis St Paul			<u>\$17,751.82</u>
Montreal			
General Journal	01/31/2011 1510	Splitting out local chapter funds into individual chapter accounts	\$473.90
General Journal	05/31/2011 1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011 1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$60.00
General Journal	03/31/2012 1390	March 2012 Individual Memberships	\$24.00
General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012 1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1312	January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013 1313	Expenses for January 2013	-\$87.91
General Journal	03/31/2013 1320	March 2013 Local Chapter Expenses	-\$649.99
General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013 1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014 1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014 1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/29/2014 1508	Merchandise for Montreal NorthSec 2014	-\$140.00
General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$20.00
Deposit	08/25/2014	Okiok Data Lt Platinum	\$1,745.06
General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$80.00
General Journal	09/30/2014 1577	September 2014 Individual memberships	\$20.00
General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$20.00

General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Check	12/01/2014		Jonathan Mar Reimbursement for food and hotel for chapter meeting	-\$373.22
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$58.00
Check	04/20/2015		Konik & Comj Shipping expense for Pycon 2015	-\$117.68
Deposit	06/24/2015		GoSecure Direct Deposit - AmEx	\$2,000.00
Check	06/29/2015		Konik & Comj Shipping of goods (and duties for shipment)	-\$70.55
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
Check	08/04/2015		Jonathan Mar Reimbursement for food for chapter meeting	-\$124.73
Check	08/17/2015		Jonathan Mar Reimbursement for travel expenses for BlackHat	-\$280.89
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
Check	09/14/2015		Jonathan Mar Reimbursement for food for chapter meeting	-\$367.84
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Check	11/23/2015		Michael Borqi Reimbursement for food for November Lunchtime Talk	-\$155.16
Check	11/23/2015		Jonathan Mar Reimbursement for team lunch (planning meetings for 2016)	-\$69.10
Check	11/30/2015		Michael Borqi Reimbursement for food for November Lunchtime Talk	-\$123.08
Check	12/28/2015		Michael Borqi Reimbursement for lunch for chapter meeting	-\$266.96
Total Montreal				<u>\$2,153.85</u>
Morocco				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$100.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$484.00</u>
Total Morocco				\$500.00
Moscow				
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$435.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00

General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
Check	01/12/2015		Alexander An Reimbursement for meetup platform	-\$36.44
Check	06/08/2015		Alexander An Reimbursement for travel expenses for invited speaker at chapter meeting	-\$561.24
Check	06/29/2015		Alexander An Reimbursement for meetup.com for 6 months	-\$29.94
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$399.81</u>
Total Moscow				\$275.19
Mumbai				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$396.00</u>
Total Mumbai				\$500.00
Nairobi				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Nairobi				\$500.00
Nashville				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00

General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$38.00
Total Nashville				\$474.00
Netherlands				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$564.46
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$237.51
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.29
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$1,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$669.69
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$100.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$330.63
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$432.75
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00

General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1333		\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$473.07
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/05/2014	1547	Correction - business cards should have been charged to Netherlands not Germa	-\$84.65
Check	05/27/2014		Konik & Comj Shipment to Martin Knobloch	-\$454.89
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
Check	06/02/2014		Konik & Comj Shipment of goods to Netherlands	-\$165.64
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1549	Merchandise for HITB 2014	-\$660.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$38.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
Check	11/10/2014		Konik & Comj Shipping charge	-\$222.21
Check	11/10/2014		Konik & Comj Duties for Shipment	-\$93.87
General Journal	01/26/2015	1661	Software Improvement Group	\$2,000.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$38.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$118.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$58.00
General Journal	08/17/2015	1705		-\$1,000.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00

General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$100.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
General Journal	11/30/2015	1733	November Individual Memberships	\$78.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$38.00
Total Netherlands				<u>\$1,843.14</u>
New Jersey				
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$192.41
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$842.07
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$68.60
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$750.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$80.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$250.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$436.72
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$382.16
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$450.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$485.32
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$576.07
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,942.14
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$2,000.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00

General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$250.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$697.38
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$154.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$96.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$267.50
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$36.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$26,410.29
General Journal	01/27/2014	1301		Reimbursement for planning lunch	-\$75.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Journal	02/10/2014	1302		Reimbursement	-\$22.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-\$500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-\$515.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/08/2014			New York Me Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014			Tom Brennan Reimbursement for payment to KC for administrative work	-\$280.94
Check	09/22/2014			Tom Brennan Reimbursement for payment to KC for administrative work	-\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Deposit	09/30/2014		DB Networks	Direct Deposit - Paymentech	\$438.23
Check	10/20/2014			Tom Brennan Reimbursement for meetup membership	-\$36.00

Check	10/20/2014	ProactiveRISI Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/21/2014	Joseph McGean	\$436.50
Check	11/17/2014	ProactiveRISI Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/17/2014	Tom Brennan Reimbursement for meeting space & food	-\$1,152.80
Check	11/24/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$78.00
Check	12/01/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
Check	12/08/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
General Journal	12/09/2014 1620	NetSpi	\$1,000.00
Check	12/15/2014	Tom Brennan Reimbursement for marketing on www.hacknyc2015.com	-\$249.50
Check	12/15/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014	Nuix HACKNYC.COM Supporter	\$967.02
Check	12/29/2014	ProactiveRISI Purchase and use of hacknyc.com master domain name for establishment of train	-\$497.50
Check	12/29/2014	Dawn Aitken OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014	Tom Brennan Reimbursement for working lunch & marketing on www.hacknyc2015.com	-\$140.33
Check	12/31/2014	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken Reimbursement for printer/ink	-\$117.42
Deposit	01/08/2015 1020	Information S Reimbursement for seed money deposit for synergies conference	\$625.00
Check	01/14/2015	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/26/2015	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$195.00
General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
Check	02/02/2015	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015	Dawn Aitken Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-\$31.57
Check	02/02/2015	Tom Brennan Reimbursement for food and drinks for 2015 Security Kickoff	-\$437.50
Deposit	02/06/2015	Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	\$451.57
Check	02/16/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us)	-\$420.00
Check	02/16/2015	Dawn Aitken Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing AC	-\$31.57
Check	02/16/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail)	-\$150.00
Check	02/16/2015	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/16/2015	NJIT Foundat CCS Capstone Program - Fall 2014 & Spring 2015	-\$2,000.00
Check	02/23/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (Invoices 15&16)	-\$487.50
Deposit	02/25/2015	Information S OWASP's share of the net revenue from the Synergies Conference	\$52.66
General Journal	02/28/2015 1659	February 2015 Individual Memberships	\$98.00
Check	03/02/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (Invoice 17)	-\$300.00

Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shippir	-\$55.25
Deposit	03/06/2015	NJIT Foundat	CCS Capstone Program - Fall 2014 & Spring 2015 - check was returned	\$2,000.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-\$382.93
Check	03/09/2015	Tom Brennan	Reimbursement for food/parking for NJ chapter meeting	-\$546.50
Check	03/09/2015	NJIT Foundat	CCS Capstone Program - Fall 2014 & Spring 2015 - resending: first check was re	-\$2,000.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 & 20)	-\$600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-\$17.80
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/27/2015	1035	Information S OWASP's share of the net revenue from the Synergies Conference (deposit #2)	\$48.07
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$76.00
Check	04/06/2015	Konik & Comj	Shipping expense for tablecloths	-\$50.39
Check	04/06/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-\$450.00
Check	04/20/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-\$150.00
Check	04/20/2015	Dawn Aitken	Reimbursement for printer ink and paper	-\$42.79
Check	04/20/2015	Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Journal	04/20/2015	1676	Not reimbursing for Tom Brennan's IEEE membership	\$49.00
Deposit	04/21/2015		Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received	\$150.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$480.00
Check	05/04/2015	Dawn Aitken	Reimbursement for food for NJ Chaper Meeting	-\$204.00
Check	05/04/2015	Dawn Aitken	Reimbursement for labels	-\$7.11
Check	05/11/2015	Dawn Aitken	Admin work (Invoice #24)	-\$697.50
Check	05/26/2015	Dawn Aitken	Reimbursement for Amazon Gift Card	-\$50.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1697	Vimalathithan Subramanian's membership	\$20.00
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-\$2,248.50
Credit Card Charge	06/15/2015	GarysGuide	Banner images	-\$1,549.97
Check	06/29/2015	New York Me	Seed money for October 7 Synergies Conference	-\$850.00
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 25	-\$555.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
Check	07/06/2015	Dawn Aitken	Reimbursement for food/drinks for chapter meeting	-\$231.29
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-\$41.24

Check	07/20/2015	Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015	Dawn Aitken	Reimbursement for flight to AppSec US 2015	-\$162.10
Deposit	07/22/2015 2089		Proceeds from 50/50 drawing at Chapter Meeting	\$60.50
Check	07/28/2015	NYI	Virtual Lab - Quad Core Processors (4x)	-\$761.50
Check	07/28/2015	Dawn Aitken	Reimbursement for name tag labels and copies of media folders for chapter meet	-\$46.57
Check	07/28/2015	Dawn Aitken	Reimbursement for food and drinks for chapter meeting	-\$437.70
Check	08/05/2015	Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$40.00
Check	09/10/2015	Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015	Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-\$7.90
Check	09/10/2015	Dawn Aitken	Reimbursement for paper	-\$5.35
Check	09/18/2015	Tom Brennan	Reimbursement for Meetup Subscription Bill	-\$44.97
Credit Card Charge	09/28/2015	LuLu Press, ll	Testing Guide v4 books	-\$210.79
Check	09/30/2015	Tom Brennan	Reimbursement for parking	-\$135.00
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$90.00
Check	10/05/2015	Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2015	-\$352.04
Check	10/06/2015	Dawn Aitken	Administrative Duties - Invoice #29	-\$1,260.00
Check	10/13/2015	Dawn Aitken	Reimbursement for One year membership for the Center for Non-Profits, New Jer	-\$99.00
Check	10/29/2015	Dawn Aitken	Reimbursement for printer ink, binders, dividers	-\$52.43
Check	10/29/2015	Dawn Aitken	Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-\$25.00
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$78.00
Check	11/05/2015	Dawn Aitken	Administrative Duties - Invoice #30	-\$1,005.00
Check	11/23/2015	Dawn Aitken	Christmas Bonus	-\$500.00
Check	11/23/2015	Dawn Aitken	Reimbursement for NJIT Fall Capstone - showcase presentation materials	-\$100.00
Check	11/23/2015	Dawn Aitken	Reimbursement for Morris Chamber of Commerce - The Business Edge - 1 year c	-\$550.00
General Journal	11/30/2015 1733		November Individual Memberships	\$58.00
Check	12/07/2015	Tom Brennan	Reimbursement for mailbox renewal	-\$120.00
Check	12/07/2015	Tom Brennan	Reimbursement for stickers	-\$134.50
Check	12/10/2015	Dawn Aitken	Invoice #31 - Administrative Work	-\$945.00
Check	12/10/2015	Tom Brennan	Reimbursement for lunch with Kelly for 2016 Planning	-\$16.14
Check	12/10/2015	Tom Brennan	Reimbursement for Annual cost for tool used for group scheduling meetings with	-\$145.00
General Journal	12/31/2015 1748		December 2015 Individual Memberships	\$20.00
Check	01/07/2016	Dawn Aitken	Invoice #32 - Administrative Work	-\$592.50
Check	01/07/2016	Dawn Aitken	Reimbursement for BSides Conference - Silver Sponsorship	-\$500.00

Check	01/07/2016	Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	- <u>\$18.72</u>
Total New Jersey				\$2,279.95
New Zealand				
General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	-\$1,226.27
General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,040.00
General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	12/31/2011 1465		December 2011 Local Chapter Profit	\$780.00
General Journal	02/29/2012 1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$56.00
General Journal	11/30/2012 1420		November 2012 Local Chapter Income	\$857.00
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$28.00
General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$8.00
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$8.00
General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$6.00
General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$22.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$8.00
General Journal	12/31/2013 1361		December 2013 Local Chapter Income	\$4,613.60
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$38.00
Check	06/23/2014	Adrian Hayes	Reimbursement for meetup.com for 6 months	-\$29.94
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$38.00
General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$8.00
Check	12/01/2014 wire	Hugo Costas	Work on NZ Day 2015 Banner	-\$22.50
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$38.00
General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapters	\$28.00
General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$8.00
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$38.00

General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Check	09/14/2015		Adrian Hayes Reimbursement for cost to renew domains for NZ	-\$62.60
Check	10/13/2015	wire	Hugo Costas Graphic Design Work on New Zealand Day Apparel	-\$142.50
Check	10/26/2015	wire	Hugo Costas Graphic Design Work on New Zealand Day Apparel	-\$45.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
General Journal	12/31/2015	1741	Local Chapter split of Profit (90%)	\$6,120.00
Total New Zealand				\$13,507.79
Newcastle UK				
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$58.00
Check	09/08/2014		Konik & Comj Shipping of goods to Newcastle UK for chapter promotion	-\$158.00
Check	03/30/2015	wire	Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting	-\$87.00
General Journal	03/31/2015	1674	Currency Conversion Corrections for March 2015	\$1.92
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Check	06/08/2015	wire	Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting	-\$192.98
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Deposit	08/31/2015		Class Dojo Direct Deposit - PayPal	\$2,000.00
Deposit	08/31/2015		CC Fees	-\$53.83
Check	09/08/2015	wire	Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting	-\$118.09
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Check	10/13/2015	wire	Mike Goodwir Reimbursement for refreshments for chapter meetin	-\$79.64
Deposit	11/02/2015		Defense Wizz Direct Deposit - Paypal	\$20.00
Deposit	11/02/2015		CC Fees	-\$0.67
Total Newcastle UK				\$1,587.71
Nigeria				
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$472.00
Total Nigeria				\$500.00
Northern Sweden				

General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Northern Sweden				\$500.00
Norway				
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$194.96
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,942.87
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,919.71
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,681.91
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$529.51
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$871.43
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,942.64
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$2,012.95
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$76.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
Check	05/26/2015	wire	Erlend Oftedæ Reimbursement for travel and accomodation for speakers at chapter meeting	-\$59.84
Check	05/26/2015	wire	Michael Bomæ Reimbursement for speaker travel expenses for chapter meeting	-\$70.99
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
Total Norway				\$5,501.53

NYC

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,668.27
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476	January 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$100.00
General Journal	02/28/2010	1478	February 2010 Local Chapter Transactions	-\$666.90
General Journal	02/28/2010	1478	February 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010	1478	February 2010 Local Chapter Transactions	\$970.40
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$100.00
General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	\$500.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$100.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$2,320.23
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	\$485.20
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	\$500.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$60.00
General Journal	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$369.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$100.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$1,610.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$500.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,947.40
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$387.01
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$2,370.82
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$1,455.60
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	\$485.20
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$971.07
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$3,118.38
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$40.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$1,496.19
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$100.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,000.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$668.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$2,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$970.40
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,749.75
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$160.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,267.80
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$970.40
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$339.55
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$2,500.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$120.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$1,918.93
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$19.30
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$220.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$1,300.79
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$1,454.98
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$100.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$2,326.98
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$4,442.04
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,447.88
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$770.39
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$393.71
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$280.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$9,902.52
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$500.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$4,837.22
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$94.45
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$160.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$710.67
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,941.97

General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$728.98
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$2,000.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$110.35
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$435.61
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$2,000.00
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$876.40
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$2,000.00
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$250.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$2,200.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$436.74
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$250.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$31.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$320.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$4,836.29
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$500.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$966.50
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$436.86
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$200.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$434.15
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$220.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$1,036.23
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$435.75
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$140.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$3,607.42
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$485.54
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$220.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$1,350.00

General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$4,000.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,362.49
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$140.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$5,487.70
General Journal	01/31/2013	1314		\$863.94
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$160.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,402.02
General Journal	02/28/2013	1317		\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$120.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$1,082.70
General Journal	03/31/2013	1321		\$873.42
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$160.00
General Journal	04/30/2013	1326		-\$144.00
General Journal	04/30/2013	1327		\$870.62
General Journal	04/30/2013	1327		\$1,942.04
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1329		-\$599.00
General Journal	05/31/2013	1330		\$434.92
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$240.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$641.49
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$138.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$579.42
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$1,000.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$294.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$516.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,071.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$396.00

General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$36.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$2,000.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$874.30
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$118.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$26,410.29
General Journal	01/14/2014	1298	Meeting Supporter (needs to be refunded)	\$485.01
General Journal	01/21/2014	1299	Refund for meeting sponsorship	-\$482.40
General Journal	01/27/2014	1301	Reimbursement for planning lunch	-\$75.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$100.00
General Journal	03/17/2014	1365	Qualys Membership	\$1,500.00
General Journal	03/25/2014	1435	Protiviti Protiviti's Membership	\$1,000.00
Deposit	03/26/2014		Lifetime Membership	\$194.72
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$218.00
Check	04/01/2014		Tom Brennan Reimbursement for CyberSocial & Parking	-\$382.00
Deposit	04/16/2014		HP - Silver	\$436.42
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)	\$1,000.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
Deposit	05/12/2014		Silver - Secure Decisions	\$450.00
Deposit	05/16/2014		Michele Maturo	\$9.71
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
Check	06/16/2014		Tom Brennan Reimbursement for Chapter promotion/admin	-\$340.94
Credit Card Charge	06/20/2014		FedEx Flyers to hand out at Suits & Spooks Event	-\$228.50
Check	06/30/2014		2600 Enterpri Table payment for HOPE event	-\$395.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$238.00
Check	07/07/2014	wire	Filippo Valsor Reimbursement for airfare to speak at meeting	-\$1,000.00
Credit Card Charge	07/16/2014		FedEx HOPE Event	-\$1,496.57
Check	07/21/2014		Wen Gao Reimbursement for meetup expense for Long Island chapter	-\$72.00
Check	07/28/2014		Tom Brennan Reimbursement for chapter event supplies	-\$352.32
Check	07/28/2014		Tom Brennan Reimbursement for HOPE conference ticket	-\$120.00
Deposit	07/31/2014		Green SQL Direct Deposit - Paymentech	\$436.06
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$80.00
Check	08/04/2014		Tom Brennan Reimbursement for conference outreach supplies	-\$325.01

Check	08/11/2014	Konik & Comj Shipping charge	-\$33.71
Deposit	08/11/2014	Returned check to Helen Gao for meetup expenses	\$72.00
Check	08/27/2014	Donald Good Reimbursement for ticket to HOPEX Conference (volunteer)	-\$150.00
Deposit	08/27/2014	Bayshore Net Silver	\$436.91
General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$40.00
Check	09/08/2014	Wen Gao Reimbursement for meetup expense for Long Island chapter (first check was retu	-\$72.00
Check	09/08/2014	New York Me Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014	Tom Brennan Reimbursement for payment to KC for administrative work	-\$280.95
Check	09/22/2014	Tom Brennan Reimbursement for payment to KC for administrative work	-\$100.00
Deposit	09/29/2014	Sonatype Direct Deposit - Paymentech	\$448.06
General Journal	09/30/2014 1577	September 2014 Individual memberships	\$338.00
Deposit	10/06/2014	Contrast Sect Direct Deposit - Paymentech	\$486.96
Check	10/08/2014 wire	Hugo Costas Graphic Design work on Flyer	-\$75.00
Check	10/13/2014	Anthony Mart Reimbursement for ticket for NY Metro Joint Cyber Security Conference (Volunter	-\$25.00
Check	10/20/2014	Peter Dean Reimbursement for parking and travel for NY Joint Cyber Security Conf	-\$41.00
Check	10/20/2014	Tom Brennan Reimbursement for meetup membership	-\$36.00
Check	10/20/2014	ProactiveRISI Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/29/2014	Israel Barak	\$439.68
General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$282.00
General Journal	11/10/2014 1669	Gotham Digit: Donation went to general donations - was supposed to be a NYC Chapter donatic	\$485.20
Check	11/17/2014	ProactiveRISI Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/24/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$60.00
Check	12/01/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
Check	12/01/2014 wire	Hugo Costas Graphic Design work on flyer	-\$30.00
Check	12/08/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
General Journal	12/09/2014 1620	NetSpi	\$1,000.00
General Journal	12/10/2014 1646	Contrast Security	\$1,500.00
Check	12/15/2014	Tom Brennan Reimbursement for marketing on www.hacknyc2015.com	-\$249.50
Check	12/15/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014	Nuix HACKNYC.COM Supporter	\$967.03
Check	12/29/2014	ProactiveRISI Purchase and use of hacknyc.com master domain name for establishment of trai	-\$497.50
Check	12/29/2014	Dawn Aitken OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014	Tom Brennan Reimbursement for working lunch & marketing on www.hacknyc2015.com	-\$140.33

General Journal	12/31/2014 1612	December 2014 Individual Memberships	\$138.00
Check	12/31/2014	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken Reimbursement for printer/ink	-\$117.43
Deposit	01/08/2015 1020	Information S Reimbursement for seed money deposit for synergies conference	\$625.00
Check	01/14/2015	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/20/2015	Tom Brennan Reimbursement for chapter activities event - Blackhat	-\$57.02
Check	01/20/2015	Tom Brennan Reimbursement for travel for chapter activities event	-\$14.00
Check	01/20/2015	Tom Brennan Reimbursement for catering for January meeting	-\$1,352.74
Check	01/26/2015	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$195.00
Check	01/26/2015	Dawn Aitken Reimbursement for color copies of NYC Flyer, Ink, Business Cards	-\$264.99
Check	01/26/2015	Tom Brennan Reimbursement for 2015 Security Kickoff (food)	-\$1,657.74
General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$220.00
Check	02/02/2015	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015	Dawn Aitken Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-\$31.57
Check	02/02/2015	Tom Brennan Reimbursement for Chromebook for Dawn Aitken	-\$212.93
Check	02/02/2015	Tom Brennan Reimbursement for laptop case for Dawn Aitken	-\$13.97
Deposit	02/06/2015	Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	\$451.57
General Journal	02/06/2015 1667	Trustwave	\$2,000.00
General Journal	02/06/2015 1668	Trustwave Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	-\$2,000.00
Check	02/09/2015 wire	Hugo Costas Graphic Design work on NYC Flyer Template	-\$120.00
Check	02/16/2015	Peter Dean Reimbursement for parking and lunch for 2015 kickoff meeting	-\$33.13
Check	02/16/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us)	-\$420.00
Check	02/16/2015	Dawn Aitken Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing AC	-\$31.57
Check	02/16/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail)	-\$150.00
Check	02/16/2015	Dawn Aitken OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/23/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (Invoices 15&16)	-\$487.50
Check	02/23/2015 wire	Hugo Costas Graphic Design work on HACK NYC	-\$60.00
Deposit	02/25/2015	Information S OWASP's share of the net revenue from the Synergies Conference	\$52.67
General Journal	02/28/2015 1659	February 2015 Individual Memberships	\$100.00
Check	03/02/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (Invoice 17)	-\$300.00
Check	03/02/2015	Dawn Aitken Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shippir	-\$55.26
Check	03/09/2015	UAV Equipment rental for HACKNYC event	-\$1,250.00
Check	03/09/2015	RockSports Shirts for chapter leaders	-\$382.94
Check	03/09/2015	Tom Brennan Reimbursement for advertising on Twitter Ads for HACKNYC 2015	-\$730.00

Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
General Journal	03/12/2015 1663		seed money for NYMJCS from Long Island chapter	\$800.00
Credit Card Charge	03/14/2015	Hotel Pennsy	Payment for HACKNYC	-\$5,209.00
Deposit	03/16/2015	Ondrej Krehel		\$500.00
Deposit	03/16/2015		PP fee	-\$14.80
Check	03/23/2015	Tom Brennan	Reimbursement for food & beverage for HACKNYC	-\$422.22
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 &20)	-\$600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-\$17.80
Check	03/23/2015	Dawn Aitken	Reimbursement for HACKNYC Expenses (hotel, travel, food)	-\$651.64
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/25/2015		Attendee - (ISC) ² ® CSSLP Training	\$1,995.00
Deposit	03/25/2015		PP Fee	-\$58.16
Deposit	03/26/2015	NetSpi	HACKNYC Sponsorship	\$2,500.00
Deposit	03/26/2015		cc fees	-\$76.40
Deposit	03/27/2015 1035		Information S OWASP's share of the net revenue from the Synergies Conference (deposit #2)	\$48.08
Check	03/30/2015	Tom Brennan	Reimbursement for dinner for HACKNYC	-\$202.02
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$156.00
General Journal	03/31/2015 1719	Veracode		\$2,000.00
Credit Card Charge	04/03/2015	Hotel Pennsy	5 separate payments of \$550 for ISC2 event	-\$2,750.00
Check	04/06/2015	Konik & Comj	Shipping expense for tablecloths	-\$50.40
Check	04/06/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-\$450.00
Check	04/06/2015	Dawn Aitken	Reimbursement for additional outlets for training class at HACKNYC event	-\$127.13
Check	04/06/2015	Yolanda Bake	Reimbursement for Travel and lunch expense for volunteer chapter leader from N	-\$47.15
Invoice	04/09/2015 1182	ISC2	Training Event held by OWASP and ISC2 - half of deposit made to HotelPennsylv	\$1,375.00
General Journal	04/09/2015 1678	Qualys	Qualys Membership Allocations	\$1,500.00
Credit Card Charge	04/15/2015	Eventbrite		-\$9.95
Deposit	04/17/2015 261292	Eventbrite	Payments for HACK NYC 2015	\$18,000.00
Check	04/20/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-\$150.00
Check	04/20/2015	Dawn Aitken	Reimbursement for printer ink and paper	-\$42.80
Check	04/20/2015	Dawn Aitken	Reimbursement for NYC Chapter Meeting on 4/15/15 at UBS - catering for meetir	-\$739.80
Check	04/20/2015	Tom Brennan	Reimbursement for food & beverages after NYC Meeting	-\$317.61
Check	04/20/2015	Tom Brennan	Reimbursement for parking	-\$35.00
Check	04/20/2015	Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Journal	04/20/2015 1676		Not reimbursing for Tom Brennan's IEEE membership	\$49.00

Deposit	04/21/2015		Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received)	\$150.00
General Journal	04/24/2015	1690	Protiviti	\$2,000.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$256.00
Check	05/04/2015		Gotham Digit: Reimbursement for food & beverage for chapter meeting	-\$482.84
Check	05/04/2015		Dawn Aitken Reimbursement for travel to NYC Chapter Meeting	-\$20.90
Check	05/04/2015		Dawn Aitken Reimbursement for labels	-\$7.11
Check	05/07/2015		Refund for ISC2 training attendee	-\$1,937.14
Deposit	05/07/2015		Refund of PP fee for cancelled training	\$0.00
Check	05/11/2015		Dawn Aitken Admin work (Invoice #24)	-\$697.50
Deposit	05/11/2015		Sonatype Direct Deposit - Paymentech	\$450.00
Deposit	05/11/2015		CC Fees	-\$13.54
Check	05/26/2015		Joly MacFie Video/Webcasting for Chapter Meetings - 2./18, 3/18, 4/15, 5/20	-\$1,000.00
Check	05/26/2015		Tom Brennan Reimbursement for parking & food and beverage for after meeting drinks	-\$317.61
Check	05/26/2015		Dawn Aitken Reimbursement for Amazon Gift Card	-\$50.00
Check	05/26/2015		Dawn Aitken Reimbursement for color copies of membership flyer	-\$182.36
Check	05/26/2015		Dawn Aitken Reimbursement for travel to and from NYC meeting	-\$20.90
Check	05/26/2015		Dawn Aitken Reimbursement for food and beverage for NYC meeting	-\$385.80
Check	05/26/2015		Dawn Aitken Reimbursement for clear container	-\$3.16
Credit Card Charge	05/29/2015		Eventbrite	-\$9.95
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$60.00
Check	06/03/2015		Dawn Aitken Admin Work - Invoice 25	-\$907.50
Check	06/08/2015		Tom Brennan Reimbursement for food & drink	-\$79.26
Check	06/08/2015		SGW 2500 OWASP Pocket Folders	-\$2,248.50
Deposit	06/10/2015	179	Soho Dragon Deposit	\$100.00
Deposit	06/10/2015	2079	50/50 Raffle proceeds	\$60.00
Credit Card Charge	06/15/2015		GarysGuide Banner images	-\$1,549.98
Check	06/22/2015		Tom Brennan Reimbursement for parking for meeting with potential sponsor	-\$70.00
Check	06/29/2015		New York Me Seed money for October 14 Synergies Conference (Long Island transferred \$800)	-\$1,650.00
Deposit	06/29/2015		Soho Dragon Direct Deposit - AmEx	\$500.00
Deposit	06/29/2015		CC Fees	-\$14.50
Deposit	06/29/2015		HP Direct Deposit - AmEx	\$1,800.00
Deposit	06/29/2015		CC Fees	-\$52.43
Check	06/30/2015		Dawn Aitken Admin Work - Invoice 26	-\$555.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$374.00

Check	07/06/2015	Dawn Aitken	Reimbursement for Postage for tablecloth and media supplies for the Cybit Confe	-\$18.75
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-\$41.24
Deposit	07/08/2015		ISC2 Training - Rahil Parikh	\$1,995.00
Deposit	07/08/2015		PP Fees	-\$58.16
Deposit	07/17/2015		ISC2 Training - Scott Habermehl	\$1,995.00
Deposit	07/17/2015		PP Fees	-\$58.16
Check	07/20/2015 wire	Hugo Costas	Graphic Design work on NYC Chapter Banners	-\$60.00
Check	07/20/2015	Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015	Dawn Aitken	Reimbursement for flight to AppSec US 2015	-\$162.10
Check	07/20/2015	Israel Bryski	Reimbursement for food and drinks for chapter meeting	-\$271.40
Deposit	07/20/2015		ISC2 Training - Kai Young	\$1,995.00
Deposit	07/20/2015		PP Fees	-\$58.16
Deposit	07/22/2015		ISC2 Training - Kiran Kumar	\$1,995.00
Deposit	07/22/2015		PP Fees	-\$58.16
Deposit	07/23/2015		ISC2 Training - Andrew Nairn	\$1,995.00
Deposit	07/23/2015		PP Fees	-\$58.16
Check	07/28/2015	NYI	Virtual Lab - Quad Core Processors (4x)	-\$2,284.50
Check	07/28/2015	Dawn Aitken	Reimbursement for name tag labels and copies of media folders for chapter meet	-\$46.57
Deposit	07/30/2015 2092		Proceeds from 50/50 Raffle at chapter meeting	\$80.00
Deposit	07/31/2015	Synack	Direct Deposit - Paypal	\$450.00
Deposit	07/31/2015		CC Fees	-\$12.13
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$92.00
Check	08/05/2015	Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
Check	08/10/2015	Tom Brennan	Reimbursement for computer, printer toner cartridges, software	-\$1,655.84
Check	08/10/2015	Eventbrite	ISC2 fees -July	\$0.00
Deposit	08/14/2015	Bug Crowd	Direct Deposit - PayPal	\$450.00
Deposit	08/14/2015		CC Fees	-\$12.70
Deposit	08/15/2015		ISC2 Training	\$1,995.00
Deposit	08/15/2015		PP Fees	-\$58.16
Invoice	08/17/2015 1262	Tanium	OWASP NYC Chapter - Meeting Sponsorship	\$500.00
General Journal	08/17/2015 1705			-\$500.00
Credit Memo	08/24/2015 1266	Tanium	Decided against sponsoring	-\$500.00
General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$196.00
Deposit	08/31/2015	Sabey Data C	Direct Deposit - PayPal	\$500.00

Deposit	08/31/2015		CC Fees	-\$15.55
Deposit	08/31/2015		ISC2	\$1,995.00
Deposit	08/31/2015		PP Fees	-\$58.16
Deposit	09/03/2015		ISC2 Training Event - Jonathan Freeland	\$1,995.00
Deposit	09/03/2015		PP Fees	-\$58.16
Credit Card Charge	09/05/2015	Eventbrite	Eventbrite fees for ISC2 Training event	-\$19.90
Deposit	09/09/2015		ISC2 Training - Dashmesh Singh & Brian Kolb	\$3,990.00
Deposit	09/09/2015		PP Fees	-\$116.32
Check	09/10/2015	Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015	Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-\$65.25
Check	09/10/2015	Dawn Aitken	Reimbursement for paper	-\$5.35
Credit Card Charge	09/11/2015		Hotel Pennsy Deposit for venue for event	-\$1,118.00
Check	09/14/2015	NYMISSA	Sponsorship of Application Security Workshop on October 13 as part of 2015 Syr	-\$500.00
Check	09/14/2015	Silverback Ve	Reimbursement for conference fee for Ken Balva - 2015 NY Metro Joint Cyber Se	-\$90.67
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
Check	09/18/2015	Tom Brennan	Reimbursement for travel to meeting; lunch with Dawn before meeting	-\$110.47
Check	09/18/2015	Tom Brennan	Reimbursement for Meetup Subscription Bill	-\$44.97
Check	09/18/2015	NYI	Virtual Village Project	-\$1,295.00
Check	09/21/2015	wire	Dawn Aitken Reimbursement for AV for ISC2 Training class	-\$800.00
Check	09/21/2015	wire	Dawn Aitken Reimbursement for hotel payment for ISC2 Training class	-\$4,472.00
Check	09/22/2015		Hugo Costas Graphic Design work on Banners	-\$15.00
Invoice	09/24/2015	1304	ISC2 Training Event held by OWASP and ISC2 - half of final payment made to Hotel Pe	\$3,195.00
Credit Card Charge	09/28/2015		LuLu Press, I Testing Guide v4 books	-\$210.78
Check	09/29/2015		Evin Hernand Reimbursement for hotel and taxi for AppSec USA 2015	-\$1,382.36
Check	09/30/2015		Tom Brennan Reimbursement for dinner at AppSec USA 2015	-\$563.60
Check	09/30/2015		Tom Brennan Reimbursement for refreshments at chapter meeting	-\$148.47
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$384.00
Credit Card Charge	10/01/2015		Eventbrite Eventbrite fees for ISC2 Training event	-\$29.85
Check	10/05/2015		Dawn Aitken Reimbursement for taxi and hotel for AppSec US 2015	-\$352.04
Check	10/06/2015		Dawn Aitken Administrative Duties - Invoice #29	-\$1,260.00
Deposit	10/07/2015	2105	Funds for 50/50 Raffle at 9/16 chapter meeting	\$60.00
Credit Card Charge	10/13/2015		FedEx 100 Cheat Sheets ordered for SC Congress NYC outreach event	-\$58.35
Deposit	10/13/2015		LIFARS, LLC Direct Deposit - Paypal	\$450.00
Deposit	10/13/2015		CC Fees	-\$14.59

Credit Card Charge	10/19/2015	Nonprofit Coc Annual Membership	-\$35.00
Check	10/29/2015	Dawn Aitken Reimbursement for Travel for the SC Congress NY Conference	-\$26.90
Check	10/29/2015	Dawn Aitken Reimbursement for printer ink, binders, dividers	-\$52.44
Check	10/29/2015	Dawn Aitken Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-\$25.00
General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$320.00
Check	11/02/2015	Silverback Ve Reimbursement for OWASP ASVS Class (Ken Belva)	-\$500.00
Check	11/05/2015	Dawn Aitken Administrative Duties - Invoice #30	-\$1,005.00
Check	11/09/2015	Robert Shullic Reimbursement for NYMJCS Conference	-\$90.67
Check	11/09/2015 wire	Hugo Costas Graphic Design Work on NYC Chapter Stickers	-\$210.00
Check	11/12/2015	Dawn Aitken Reimbursement for travel to ISC2Training and NYMJCS Workshop & Conferenc	-\$78.80
Check	11/16/2015 wire	Hugo Costas Graphic Design Work on NYC Chapter Stickers	-\$75.00
Deposit	11/16/2015	Illumio Direct Deposit - PayPal	\$500.00
Deposit	11/16/2015	CC Fees	-\$14.78
Deposit	11/16/2015	Michael Picarell	\$500.00
Deposit	11/16/2015	CC Fees	-\$16.71
Check	11/23/2015	ISC2 Attendees ISC2 collected for training event	-\$18,000.00
Check	11/23/2015	Dawn Aitken Christmas Bonus	-\$500.00
Check	11/30/2015 wire	Hugo Costas Graphic Design Work on Banner & Flyer	-\$52.50
General Journal	11/30/2015 1733	November Individual Memberships	\$80.00
Deposit	12/02/2015 1064	NYMISSA Refund of fee for Sponsorship of Application Security Workshop on October 13 as	\$500.00
Check	12/07/2015	Tom Brennan Reimbursement for mailbox renewal	-\$120.00
Check	12/07/2015	Tom Brennan Reimbursement for stickers	-\$134.51
Check	12/10/2015	Dawn Aitken Invoice #31 - Administrative Work	-\$945.00
Check	12/10/2015	Tom Brennan Reimbursement for lunch with Kelly for 2016 Planning	-\$16.15
Check	12/10/2015	Tom Brennan Reimbursement for parking	-\$25.00
Check	12/10/2015	Tom Brennan Reimbursement for food & drinks for 12/7 chapter meeting	-\$737.32
Check	12/10/2015	Tom Brennan Reimbursement for parking	-\$52.00
Check	12/10/2015	Tom Brennan Reimbursement for Annual cost for tool used for group scheduling meetings with	-\$145.00
General Journal	12/16/2015 1734	NetSpi	\$2,000.00
Deposit	12/22/2015 2094	50/50 Raffle	\$140.00
General Journal	12/31/2015 1748	December 2015 Individual Memberships	\$416.00
Check	01/07/2016	Dawn Aitken Invoice #32 - Administrative Work	-\$592.50
Check	01/07/2016	Dawn Aitken Reimbursement for BSides Conference - Silver Sponsorship	-\$500.00
Check	01/07/2016	Dawn Aitken Reimbursement for travel expenses to CyberSecure Conference & Chapter Meeti	-\$74.20

	Check	01/07/2016	Dawn Aitken Reimbursement for Office Supplies (paper & business cards)	-\$18.72
	Deposit	01/07/2016 1074	Information S distribution of shares for the NYMJCS	<u>\$5,031.76</u>
Total NYC				\$29,847.03
Ohio				
	General Journal	07/31/2011 1457	July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$40.00
	General Journal	12/31/2011 1463	December 2011 Individual Memberships	\$20.00
	General Journal	02/29/2012 1387	February 2012 Individual Membership	\$20.00
	General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
	General Journal	07/31/2015 1702	July 2015 Individual Memberships	\$20.00
	General Journal	10/29/2015 1723	Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	<u>-\$140.00</u>
Total Ohio				\$0.00
Oklahoma City				
	General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289	February 2014 Individual Membership Income	\$20.00
	General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$20.00
	Deposit	11/05/2014 8028	D Shaffer	\$20.00
	General Journal	07/31/2015 1702	July 2015 Individual Memberships	<u>\$40.00</u>
Total Oklahoma City				\$120.00
Omaha				
	General Journal	01/31/2011 1441	January 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2012 1390	March 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1412	September 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013 1315	February 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$238.00
	General Journal	07/31/2013 1344	July 2013 Individual Memberships	\$20.00
	General Journal	05/31/2014 1517	May 2014 Individual Memberships	\$40.00
	General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$40.00
	General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$20.00
	General Journal	04/30/2015 1679	April 2015 Individual Memberships	\$220.00
	General Journal	06/30/2015 1694	June 2015 Individual Membership	\$20.00
	General Journal	09/30/2015 1717	September 2015 Individual Memberships	\$80.00
	Deposit	10/05/2015	Solutionary, LLC Direct Deposit - Paypal	\$500.00

Deposit	10/05/2015		CC Fees	-\$12.82
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$20.00
Check	11/30/2015	Zac Fowler	Reimbursement for drinks and food for networking event with ISC2	-\$303.71
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
General Journal	12/31/2015 1748		December 2015 Individual Memberships	\$20.00
Total Omaha				<u>\$1,021.47</u>
Orange County				
General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	\$2,500.00
General Journal	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	-\$22.07
General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$1,913.07
General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 1461		August - November 2011 Local Chapter Expenses	-\$235.36
General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
General Journal	10/31/2012 1416		October 2012 Local Chapter Expenses	-\$71.92
General Journal	11/30/2012 1419		November 2012 Local Chapter Expenses	-\$297.58
General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013 1317			\$2,000.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013 1351		September 2013 Local Chapter Expenses	-\$144.00
General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013 1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	01/06/2014 1295		Reimbursement for holiday party	-\$195.36
General Journal	01/21/2014 1299		Lifetime Membership	\$193.62
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
Check	03/17/2014	Neil Matatal	Reimbursement for 6 Months of Meetup Dues	-\$68.00
General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
General Journal	05/01/2014 1439		Local Chapter Profit from Event	\$2,204.72
Check	05/27/2014	Adam Brown	Reimbursement for meetup.com for 6 months	-\$72.00
General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00

General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
Check	09/29/2014		Ron Perris Reimbursement for meetup fee	-\$72.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
Check	10/06/2014		Adam Robert: Reimbursement for food for chapter meeting	-\$130.88
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
Deposit	01/05/2015		Check for Ron Perris not cashed (Reimbursement for meetup fee)	\$72.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$60.00
Check	04/06/2015		Ron Perris Reimbursement for meetup fee	-\$77.94
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Check	07/06/2015		ANdrew Rios Reimbursement for travel to speak at chapter meeting	-\$594.50
Deposit	07/10/2015		Check sent to Ron Perris on 4/6 was never cashed - amount refunded back to us	\$77.94
Check	08/10/2015		Haral Tsitsiva Reimbursement for pizza and drinks for meeting	-\$118.27
Check	08/24/2015		Haral Tsitsiva Reimbursement for meetup fee for 6 months	-\$89.94
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
Check	09/14/2015		Haral Tsitsiva Reimbursement for food & drink for chapter meeting	-\$162.06
Deposit	09/18/2015		Imperva Direct Deposit - PayPal	\$300.00
Deposit	09/18/2015		CC Fees	-\$7.78
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Check	10/05/2015		Haral Tsitsiva Reimbursement for food and drinks for meeting	-\$220.65
General Journal	10/05/2015	1718	Local Chapter profit from CA 2015	\$7,572.46
Bill	10/23/2015		Konik & Comj 1 Table Throw	-\$195.10
Check	10/29/2015		Haral Tsitsiva Reimbursement for food and drinks for meeting	-\$208.71
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$78.00
Credit Card Charge	11/03/2015		FedEx Banner	-\$213.83
General Journal	11/09/2015	1727	Merchandise (Order #7677)	-\$380.00
Check	11/23/2015		Haral Tsitsiva Reimbursement for plates, forks, ice, salsa, quac, raffle tickets and November ch	-\$59.77
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Check	12/28/2015		Haral Tsitsiva Reimbursement for food & drink for December holiday party	-\$858.40
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
General Journal	01/04/2016	1739	Merchandise Ordered - 10 Baseball Caps, 6 Mugs, 6 Pen Sets	-\$252.00
Check	01/07/2016		Haral Tsitsiva Reimbursement for Laptop with bag and dongle for chapter presentations and for	-\$445.70
Total Orange County				<u>\$9,529.85</u>

Oregon

General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
Total Oregon				<u>\$20.00</u>

Orlando

General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$1,000.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$100.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$153.27
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$213.76
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$58.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$388.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/27/2014	1507	Merchandise for Bsidess Orlando 2014	-\$271.84
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Check	05/12/2014		Konik & Comj Shipping charge for bsides Orlando	-\$13.67
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	06/02/2014		Tony Turner Reimbursement for food for attendees at training session	-\$175.46
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Check	06/29/2015		Jonathan Sinç Reimbursement for meeting snacks	-\$151.90
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$238.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00

Check	11/02/2015	Louis Normar Reimbursement for food for October chapter meeting	-\$135.66
General Journal	11/30/2015 1733	November Individual Memberships	\$58.00
Check	12/14/2015	Tony Turner Reimbursement for meetup.com expenses for 2015	-\$179.88
Check	12/17/2015	Louis Normar Reimbursement for food for November chapter meeting	-\$72.75
General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$564.19
Total Orlando			\$500.00
Ottawa			
General Journal	01/01/2010 1518	Local Chapter Income prior to 2010	\$1,456.55
General Journal	09/30/2010 1491	September 2010 Individual Memberships	\$20.00
General Journal	10/31/2010 1493	October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010 1495	November 2010 Individual Memberships	\$20.00
General Journal	01/31/2011 1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011 1511	Amount donated for 2011 Summit	-\$151.66
General Journal	03/31/2011 1446	March 2011 Local Chapter Expenses	-\$194.29
General Journal	05/31/2011 1451	May 2011 Individual Memberships	\$20.00
General Journal	07/31/2011 1457	July 2011 Individual Memberships	\$20.00
General Journal	07/31/2011 1458	July 2011 Local Chapter Expenses	-\$307.86
General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	11/30/2011 1461	August - November 2011 Local Chapter Expenses	-\$605.41
General Journal	01/31/2012 1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012 1385	January 2012 Local Chapter Expenses	-\$88.97
General Journal	02/29/2012 1387	February 2012 Individual Membership	\$100.00
General Journal	02/29/2012 1389	February 2012 Local Chapter Income	\$191.90
General Journal	03/31/2012 1391	March 2012 Local Chapter Expenses	-\$276.22
General Journal	04/30/2012 1396	April 2012 Local Chapter Income	\$288.00
General Journal	05/31/2012 1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012 1398	May 2012 Local Chapter Expenses	-\$175.49
General Journal	05/31/2012 1398	May 2012 Local Chapter Income	\$1,009.00
General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1407	June & July 2012 Local Chapter Expenses	-\$168.43
General Journal	07/31/2012 1408	June & July 2012 Local Chapter Income	\$300.00
General Journal	08/31/2012 1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$20.00

General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$162.29
General Journal	01/31/2013	1313	Expenses for January 2013	-\$91.06
General Journal	01/31/2013	1314		\$436.24
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$235.64
General Journal	02/28/2013	1317		\$290.09
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$428.33
General Journal	05/31/2013	1330		\$326.44
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$608.76
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$229.10
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014		2Keys Security Direct Deposit - Paymentech	\$869.43
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$38.00
Check	03/07/2014		Sherif Koussar reimbursement	-\$72.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	07/28/2014		Joel Hebert Reimbursement for food & security guard for chapter meeting	-\$314.57
Check	08/11/2014		Joel Hebert Reimbursement for food for chapter meeting	-\$94.04
Check	09/22/2014		Sherif Koussar reimbursement for pizza for chapter meeting	-\$69.16
Check	10/20/2014		Joel Hebert Reimbursement for food for chapter meeting	-\$109.16
General Journal	10/23/2014	1592	Trend Micro	\$2,000.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Check	12/01/2014		Joel Hebert Reimbursement for food & security for chapter meeting	-\$178.72
Check	12/15/2014		Joel Hebert Reimbursement for food & security for chapter meeting	-\$289.39
Check	12/29/2014		Konik & Company Duties for shipment to ICEE & Budget Hackfest 2014	-\$68.54
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$58.00
General Journal	02/01/2015	1654	ICEE & Budget Hackfest 2014 - merchandise	-\$804.50
Check	03/09/2015		Joel Hebert Reimbursement for food & security for chapter meeting	-\$167.49
Check	03/23/2015		Tanya Janca Reimbursement for an HDMI to Mac display adapter for speaker	-\$32.21
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00

Check	04/13/2015	Joel Hebert	Reimbursement for security for chapter meeting	-\$71.63
Check	04/13/2015	Sherif Koussae	reimbursement for pizza for chapter meeting	-\$126.15
General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$20.00
Check	05/04/2015	Sherif Koussae	reimbursement for pizza for chapter meeting	-\$143.96
Check	05/26/2015	Joel Hebert	Reimbursement for Food and Drinks for event in Kanata (Entrust)	-\$125.54
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$38.00
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$40.00
General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$20.00
Check	09/14/2015	Sherif Koussae	Reimbursement for meetup.com expense	-\$89.94
Check	09/16/2015	Sherif Koussae	Reimbursement for room rental, food & projector for chapter meeting	-\$268.63
Deposit	09/24/2015	HP	Direct Deposit - PayPal	\$1,800.00
Deposit	09/24/2015		CC Fees	-\$59.35
Check	09/29/2015	Sherif Koussae	Reimbursement for AppSec USA 2015 Travel	-\$383.19
Check	10/29/2015	Sherif Koussae	Reimbursment for pizza for chapter meeting	-\$102.26
Check	11/30/2015	Sherif Koussae	Reimbursment for pizza for chapter meeting & hotel for speaker	-\$243.96
Check	11/30/2015	Tanya Janca	Reimbursement for CAN-CWIC event (outreach)	-\$76.95
Deposit	12/16/2015		Deposit	\$677.97
General Journal	12/31/2015 1748		December 2015 Individual Memberships	\$20.00
Total Ottawa				<u>\$2,982.77</u>
Pakistan				
General Journal	11/30/2011 1462		August - November 2011 Local Chapter Income	<u>\$4.50</u>
Total Pakistan				\$4.50
Panama				
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	<u>\$8.00</u>
Total Panama				\$8.00
Paraiba				
General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	<u>\$8.00</u>
Total Paraiba				\$8.00
Patagonia				
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$8.00
General Journal	12/31/2015 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$492.00</u>
Total Patagonia				\$500.00
Peoria				
General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00

General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
Total Peoria				<u>\$60.00</u>
Perth Australia				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journal	11/30/2015	1733	November Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$354.00
Total Perth Australia				<u>\$500.00</u>
Peru				
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$32.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$108.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$24.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$192.00
General Journal	03/31/2013	1321		\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$64.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$32.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Journal	06/01/2014	1604		\$351.37
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$16.00
Check	07/11/2014	wire	John Vargas Reimbursement for merchandise for chapter meetings	-\$560.00
Deposit	04/15/2015		Lucia Zamora	\$8.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$104.00

General Journal	05/22/2015	1689	Profit from LatAm Tour 2015	\$61.05
General Journal	05/31/2015	1684	May 2015 Individual Memberships - Scyt employees that paid during LatAm Tour	\$60.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total Peru				<u>\$624.42</u>
Philadelphia				
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$50.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$2,942.09
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$78.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00

General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
Check	09/29/2014		Aaron Weave Reimbursement for pizza and soda for chapter meeting	-\$152.25
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$238.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
Deposit	12/24/2014		Direct Deposit - Paymentech	\$24.26
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
General Journal	12/31/2014	1662	Correction for journal entry did incorrectly	-\$2,942.09
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$40.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Check	08/10/2015		Aaron Weave Reimbursement for pizza and soda for chapter meeting	-\$137.59
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Check	12/28/2015		Aaron Weave Reimbursement for pizza and soda for chapter meeting	-\$205.52
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$40.00
Total Philadelphia				<u>\$1,070.90</u>
Phoenix				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$240.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$100.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00

General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$500.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$38.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$96.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$78.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$154.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$40.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$40.00

Total Phoenix \$1,600.00

Pittsburgh

General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$52.06
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$48.01
General Journal	01/13/2014	1297	Shipping of goods to Lee Cambria	-\$113.87
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
Check	05/12/2014		Barbara Mahc Reimbursement for meetup & lunch for meeting	-\$144.51
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	09/29/2014		Barbara Mahc Reimbursement for meetup & lunch for meeting	-\$254.84
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journal	12/31/2014	1662	Correction for journal entry did incorrectly	\$2,942.09
Check	03/30/2015		Barbara Mahc Reimbursement for food & drink for March Meeting	-\$186.39
Check	03/30/2015		Barbara Mahc Reimbursement for meetup fee for 6 months	-\$89.94
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
Check	06/08/2015		Kevin Cody Reimbursement for meeting room for May chapter meeting	-\$129.47
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Check	10/29/2015		Barbara Mahc Reimbursement for meetup fee	-\$89.94
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$40.00

Total Pittsburgh \$2,365.06

Poland

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$200.00

General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$100.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$1,000.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$157.20
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,000.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$237.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$171.70
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$247.45
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,067.20
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$310.43
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$179.78
General Journal	01/10/2014	1296	Lifetime Membership	\$232.65
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/19/2014	1303		-\$230.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Deposit	07/17/2014		Grupo Allegro	\$871.53
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$58.00

General Journal	06/30/2015 1694	June 2015 Individual Membership	\$20.00
Check	09/08/2015	Wojciech Dwk Reimbursement for meetup subscription	-\$29.94
Check	10/16/2015 wire	Sergey Belov Reimbursement for airfare to Krakow chapter	-\$283.50
General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015 1733	November Individual Memberships	\$20.00
Deposit	01/07/2016	SecuRing PayPal	\$450.00
Deposit	01/07/2016	CC Fees	-\$13.82
Total Poland			<u>-\$535.84</u>
Portland			
General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	08/31/2012 1409	August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1313	Expenses for January 2013	-\$35.00
General Journal	02/28/2013 1315	February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013 1316	February 2013 Chapter Expenses	-\$65.00
General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$20.00
General Journal	08/31/2013 1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013 1348	August 2013 Local Chapter Expenses	-\$40.00
General Journal	09/30/2013 1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013 1352	September 2013 Local Chapter Income	\$194.16
General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013 1356	November 2013 Individual Memberships	\$58.00
General Journal	12/31/2013 1359	December 2013 Individual Memberships	\$20.00
General Journal	04/30/2014 1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014 1517	May 2014 Individual Memberships	\$20.00
General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014 1593	October 2014 Individual Memberships	\$220.00
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014 1612	December 2014 Individual Memberships	\$20.00
General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
General Journal	06/30/2015 1694	June 2015 Individual Membership	\$60.00
General Journal	07/31/2015 1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015 1709	August 2015 Individual Memberships	\$68.00

General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Deposit	12/14/2015		Blindspot Sec Direct Deposit - PayPal	\$150.00
Deposit	12/14/2015		CC Fees	-\$5.16
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
Total Portland				<u>\$1,103.00</u>

Porto Alegre

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$16.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$8.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$8.00

Total Porto Alegre

\$284.00

Portugal

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$300.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$30.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$33.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00

General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Portugal				<u>\$537.00</u>
Puerto Rico				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
Total Puerto Rico				<u>\$20.00</u>
Pune				
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$8.00
Total Pune				<u>\$16.00</u>
Qatar				
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Qatar				<u>\$500.00</u>
Quebec City				
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	11/10/2014		Konik & Comj Shipping charge for ICEE & Budget Hackfest 2014	-\$93.32
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
Check	11/02/2015	wire	Patrick LeCle Reimbursement for Banner, Table Runner, Flyers for HackFest, ICCE, CQSI ever	-\$200.00
Check	12/10/2015		DHL Express Shipping Fee	-\$13.39
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$408.71</u>

Total Quebec City \$500.00

Recife

General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
Check	06/24/2014		Caio Dias Reimbursement for Tshirts	-\$79.39
General Journal	06/24/2014	1550	Caio Dias' individual membership - Caio was owed money for tshirt expense, but i	-\$50.00
General Journal	06/24/2014	1550	Caio Dias' individual membership - Caio was owed money for tshirt expense, but i	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$28.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00

Total Recife -\$9.39

Rhode Island

General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1321		\$23.70
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$38.00
Check	06/02/2014		Konik & Comj Shipment to Patrick Laverty	-\$20.45
General Journal	06/30/2014	1549	Merchandise for chapter meetings	-\$51.55
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$38.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00

Total Rhode Island \$225.70

Rio de Janeiro

General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$8.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00

Total Rio de Janeiro \$36.00

Riyadh

General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
Total Riyadh				<u>\$40.00</u>
Rochester				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$1,302.95
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$103.50
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$80.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$367.37
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
Deposit	09/08/2014		Rochester ISSA Donation	\$388.10
Check	11/10/2014		Ralph Durkee Reimbursement for ticket to AppSec US 2014	-\$800.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Deposit	12/28/2014		Philip LaGraff	\$970.70
Deposit	12/29/2014		Philip LaGraff	\$48.25
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	04/20/2015		Ralph Durkee Reimbursement for food for chapter meeting	-\$67.28
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$220.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Check	10/13/2015		Ralph Durkee Reimbursement for airfare for AppSec US 2015	-\$457.20
Check	10/13/2015		Ralph Durkee Reimbursement for Printing OWASP Flyers for Rochester Security Summit	-\$56.00
Check	11/12/2015		Ralph Durkee Reimbursement for food for chapter meeting	-\$85.10
Total Rochester				<u>\$1,331.55</u>
Romania				
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$40.00
General Journal	02/21/2014	1311	YourCause Donations	\$1,080.00

General Journal	03/05/2014	1283	YourCause Donation	\$270.00
Check	09/08/2014		Konik & Com Shipping of goods for Owasp Romania InfoSec Conference 2014	-\$514.40
General Journal	09/10/2014	1571	Merchandise for Owasp Romania InfoSec Conference 2014	-\$374.00
General Journal	09/30/2014	1619	Romania's portion of income	\$1,259.00
Deposit	10/09/2014		Electronic Art Silver	\$434.95
Deposit	10/29/2014	9100002129	YourCause Deposit	\$300.00
Check	11/10/2014		Konik & Com Duties for Shipment	-\$69.09
Check	11/10/2014	wire	Oana Cornea Reimbursement for catering for Romania InfoSec Conference	-\$200.63
Deposit	11/24/2014	9100002218	YourCause Deposit	\$1,500.00
Check	12/01/2014	wire	Hugo Costas Graphic Design work on chapter shirts	-\$37.50
Check	06/01/2015		Lucian Coriar Materials for DevTalks 2015 Cluj Napoca stand & event organized by Arobe	-\$154.97
Total Romania				<u>\$3,493.36</u>
Royal Holloway				
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
Deposit	06/24/2015		F5 Direct Deposit - Paymentech	\$10.00
Deposit	06/24/2015		CC Fees	-\$0.38
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$430.00</u>
Total Royal Holloway				<u>\$499.62</u>
Sacramento				
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$122.96
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$12.30
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$200.00

General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
Total Sacramento				<u>\$926.66</u>
Saint Louis				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$10.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Total Saint Louis				<u>\$70.00</u>
Salt Lake				
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00

General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$58.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$60.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
Total Salt Lake				<u>\$794.00</u>
San Antonio				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$3,560.00
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	\$500.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$2,500.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,000.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$276.62
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$420.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,225.85
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$125.57
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$500.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,000.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$148.74
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$167.47

General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$181.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,942.03
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$340.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$406.52
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$485.89
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$500.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$217.73
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$218.14
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$982.93
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$482.38
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$100.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$157.17
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$485.44
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1314		\$485.33
General Journal	03/31/2013	1321		\$485.49
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$120.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$332.79
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$240.46
General Journal	07/31/2013	1346		\$500.00

General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$3,197.93
General Journal	01/22/2014	1300	Denim Group	\$500.00
General Journal	01/27/2014	1301	Reimbursement for OWASP Lunch	-\$247.93
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	07/21/2014	1544	10 LASCON Registrations	-\$2,196.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$136.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Journal	10/08/2014	1580	5 LASCON Tickets	-\$1,098.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
Check	02/16/2015		Dan Cornell Reimbursement for 6 months of meetup dues	-\$89.94
Check	03/30/2015		Greg Andersc Reimbursement for charge for the Rackspace event center on March 20th for the	-\$136.16
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015		Charles Neill Reimbursement for pizza and happy hour	-\$419.27
Check	06/08/2015		Dan Cornell Reimbursement for lunch for chapter meeting	-\$419.19
Check	07/27/2015		Dan Cornell Reimbursement for lunch for chapter meeting	-\$182.24
General Journal	07/29/2015	1700	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$80.00
Check	08/10/2015		Denim Group Reimbursement for lunch for chapter meeting	-\$175.77
Check	09/28/2015		Dan Cornell Reimbursement for meetup expense	-\$89.94
Check	09/28/2015		Denim Group Reimbursement for lunch for chapter meeting	-\$266.52
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
Check	12/28/2015		Greg Andersc Reimbursement for food for chapter meeting	-\$102.19
Total San Antonio				<u>\$5,789.35</u>

San Diego

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,100.00
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$212.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$1,833.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00

General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$120.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$485.40
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
Deposit	02/21/2014		Cigital	Direct Deposit - Paymentech	\$388.17
Deposit	03/21/2014			Travis King	\$19.45
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	04/20/2015		Stephan Cher	Reimbursement for OWASP CTF Prizes for community event	-\$603.56
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
Deposit	05/11/2015		IOActive, Inc.	Direct Deposit - Paymentech	\$800.00
Deposit	05/11/2015			CC Fees	-\$24.08
Deposit	05/19/2015			Sam Sailors - sponsorship of Cyber Competition	\$500.00
Deposit	05/19/2015			PP Fees	-\$14.80
Deposit	07/14/2015		Raytheon	Direct Deposit - Paymentech	\$500.00
Deposit	07/14/2015			CC Fees	-\$13.89
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
Check	09/15/2015		Marsha Wilso	Reimbursement for food & drinks for chapter meeting	-\$124.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$78.00
General Journal	10/05/2015	1718		Local Chapter profit from CA 2015	\$7,572.46

Check	10/29/2015	Marsha Wilso Reimbursement for food & drinks for chapter meeting	-\$214.21
Check	10/29/2015	Caleb Queerr Reimbursement for July chapter & capture the flag catering	-\$739.79
General Journal	10/31/2015 1726	October 2015 Individual Memberships	\$60.00
General Journal	11/30/2015 1733	November Individual Memberships	\$40.00
Check	12/03/2015	Stephan Cher Reimbursement for TShirts for event	-\$1,498.95
General Journal	12/31/2015 1748	December 2015 Individual Memberships	\$38.00
Total San Diego			<u>\$8,101.20</u>
San Francisco			
General Journal	09/30/2010 1492	September 2010 Local Chapter Transactions	\$1,948.76
General Journal	09/30/2010 1492	September 2010 Local Chapter Transactions	\$260.00
General Journal	10/31/2010 1493	October 2010 Individual Memberships	\$20.00
General Journal	12/31/2010 1498	December 2010 Local Chapter Transactions	-\$2,228.76
General Journal	03/31/2011 1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011 1446	March 2011 Local Chapter Expenses	-\$20.00
General Journal	05/31/2014 1517	May 2014 Individual Memberships	\$38.00
General Journal	06/30/2014 1538	June 2014 Individual Memberships	\$60.00
General Journal	12/31/2015 1760	Moving San Francisco funds to Bay Area	-\$98.00
Total San Francisco			<u>\$0.00</u>
San Jose			
General Journal	01/01/2010 1518	Local Chapter Income prior to 2010	\$2,140.00
General Journal	01/31/2010 1475	January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010 1477	February 2010 Individual Memberships	\$20.00
General Journal	03/31/2010 1479	March 2010 Individual Memberships	\$20.00
General Journal	06/30/2010 1485	June 2010 Individual Memberships	\$20.00
General Journal	07/31/2010 1487	July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010 1489	August 2010 Individual Memberships	\$20.00
General Journal	09/30/2010 1491	September 2010 Individual Memberships	\$60.00
General Journal	12/31/2010 1498	December 2010 Local Chapter Transactions	-\$2,320.00
Total San Jose			<u>\$0.00</u>
Santa Barbara			
General Journal	06/30/2013 1333		\$1,936.44
General Journal	12/31/2013 1359	December 2013 Individual Memberships	\$20.00
General Journal	05/01/2014 1439	Local Chapter Profit from Event	\$2,204.71
General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$38.00

General Journal	03/31/2015 1670	March 2015 Individual Membership Funds	\$20.00
General Journal	10/05/2015 1718	Local Chapter profit from CA 2015	\$7,572.46
Check	10/29/2015	Jimmy Mesta Reimbursement for pizza & wings for chapter meeting	-\$148.16
Check	10/29/2015	Jimmy Mesta Reimbursement for 6 months of meetup expense	-\$59.94
Total Santa Barbara			<u>\$11,583.51</u>

Sao Paulo

General Journal	07/31/2011 1457	July 2011 Individual Memberships	\$48.00
General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$48.00
General Journal	01/31/2012 1384	January 2012 Individual Memberships	\$80.00
General Journal	03/31/2012 1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012 1409	August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012 1412	September 2012 Individual Memberships	\$16.00
General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$8.00
General Journal	09/30/2013 1350	September 2013 Individual Memberships	\$8.00
General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$8.00
General Journal	11/30/2013 1356	November 2013 Individual Memberships	\$16.00
General Journal	02/28/2014 1289	February 2014 Individual Membership Income	\$8.00
General Journal	11/30/2014 1597	November 2014 Individual Memberships	\$28.00
General Journal	01/31/2015 1649	January 2015 Individual Memberships - portion allocated to local chapters	\$8.00
General Journal	02/28/2015 1659	February 2015 Individual Memberships	\$20.00
General Journal	08/31/2015 1709	August 2015 Individual Memberships	\$8.00
General Journal	11/30/2015 1733	November Individual Memberships	\$8.00

Total Sao Paulo \$348.00

Saudi Arabia

General Journal	06/30/2011 1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2012 1407	June & July 2012 Local Chapter Expenses	-\$10.00
General Journal	11/30/2012 1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1312	January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013 1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1355	October 2013 Local Chapter Income	\$387.99
General Journal	11/30/2015 1733	November Individual Memberships	\$20.00
General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$2.01

Total Saudi Arabia \$500.00

Scotland

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$120.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$238.25
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$312.02
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$30.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$38.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00

Total Scotland \$839.77

Seattle

General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$20.00

General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$1,943.56
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$1,942.18
General Journal	12/31/2013	1324	Memberships from LA 2014 Registration	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
Deposit	04/24/2014		UIEvolution	\$2,000.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$78.00
Check	11/24/2014		Mike de Liber Reimbursement for food & room rental for November meeting	-\$232.25
Check	03/09/2015		Konik & Comj Shipping expense for merchandise for Recruiting Event (movie night - with ACM c	-\$50.20
Check	03/23/2015		Mike de Liber Reimbursement for Meal and Room charge for local chapter meeting	-\$1,000.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$80.00
Check	06/29/2015		Konik & Comj Shipping of goods	-\$17.69
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Check	12/17/2015		Mike Warner Food and Drink expense for a Seattle OWASP meeting	-\$233.12
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
Total Seattle				<u>\$5,248.48</u>
Serbia				
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00

	General Journal	09/30/2014 1577	September 2014 Individual memberships	\$20.00
Total Serbia				\$40.00
Sevilla				
	General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Sevilla				\$500.00
Sheffield				
	General Journal	12/31/2015 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Sheffield				\$500.00
Singapore				
	General Journal	01/31/2011 1510	Splitting out local chapter funds into individual chapter accounts	\$140.00
	General Journal	01/31/2011 1511	Amount donated for 2011 Summit	-\$14.00
	General Journal	02/28/2011 1442	February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1445	March 2011 Individual Memberships	\$160.00
	General Journal	05/31/2011 1451	May 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	\$60.00
	General Journal	02/29/2012 1387	February 2012 Individual Membership	\$20.00
	General Journal	03/31/2012 1390	March 2012 Individual Memberships	\$80.00
	General Journal	07/31/2012 1406	June & July 2012 Individual Memberships	\$8.00
	General Journal	08/31/2012 1409	August 2012 Individual Memberships	\$16.00
	General Journal	09/30/2012 1412	September 2012 Individual Memberships	\$8.00
	General Journal	10/31/2012 1415	October 2012 Individual Memberships	\$8.00
	General Journal	02/28/2013 1315	February 2013 Individual Memberships	\$16.00
	General Journal	05/31/2013 1328	May 2013 Individual Memberships	\$16.00
	General Journal	06/30/2013 1331	June 2013 Individual Memberships	\$232.00
	General Journal	07/31/2013 1344	July 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013 1347	August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013 1350	September 2013 Individual Memberships	\$312.00
	General Journal	10/31/2013 1353	October 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013 1359	December 2013 Individual Memberships	\$8.00
	General Journal	02/28/2014 1289	February 2014 Individual Membership Income	\$24.00
	General Journal	03/31/2014 1337	March 2014 Individual Memberships	\$24.00
	General Journal	05/31/2014 1517	May 2014 Individual Memberships	\$8.00
	General Journal	07/31/2014 1559	July 2014 Individual Memberships	\$38.00
	General Journal	08/31/2014 1565	August 2014 Individual Memberships	\$16.00

General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$128.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$208.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$210.00
Total Singapore				<u>\$1,830.00</u>
Slovakia				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$230.74
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
Total Slovakia				<u>\$270.74</u>
Slovenia				
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$95.80
Total Slovenia				<u>\$95.80</u>
South Africa				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$46.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Check	09/14/2015	wire	Timo Goosen Reimbursement for meetup.com expense	-\$17.94
Check	12/14/2015	wire	Timo Goosen Reimbursement for meetup.com expense	-\$29.94
Total South Africa				<u>\$114.12</u>
South Dakota				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00

Total South Dakota \$40.00

South Florida

General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	10/29/2015	1724	Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but corr	\$120.00

Total South Florida \$580.00

South Korea

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$80.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$28.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$16.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$32.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00

General Journal	01/27/2014	1301		Monitorapp's membership	\$1,935.34
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$46.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	\$1,935.84
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	\$24.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$82.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
Check	06/29/2015	wire	Yune Sung	Reimbursement for coffee for OWASP Korea Day	-\$285.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$8.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$8.00
Check	10/26/2015	wire	Yune Sung	Reimbursement for travel to AppSec US 2015	-\$1,000.00
Total South Korea					<u>\$3,238.18</u>
Southeast Virginia					
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,747.71
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$508.22
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
Total Southeast Virginia					<u>\$1,279.49</u>
Spain					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-\$4,913.43
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$995.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$40.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$447.86
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00

General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$40.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1330		\$5,080.57
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Spain				<u>\$240.00</u>
Sri Lanka				
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total Sri Lanka				<u>\$68.00</u>
St Louis				
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$60.00
Total St Louis				<u>\$70.00</u>
Stockholm				
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00

Total Stockholm \$500.00

Suncoast

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$62.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$15.50
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$273.50

Total Suncoast

\$500.00

Sweden

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,112.80
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$40.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$16,051.79
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$5,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$140.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$5,097.15

General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$60.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$58.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Sweden				<u>\$10,723.44</u>
Switzerland				
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	\$40.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$2,000.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$240.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,935.39
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$496.00

General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$500.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$500.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$500.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$100.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/06/2014	1308	One Consult	\$2,037.13
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$58.00
Deposit	08/18/2014		Thomas Hofer Donation	\$47.75
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
Check	11/10/2014		Konik & Comj Shipping charge	-\$187.59
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Deposit	02/02/2015		OneConsult C Direct Deposit - AmEx	\$1,934.16
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00

General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$58.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$58.00
Bill	11/09/2015		UPS	Shipment fee for supplies sent to Y-Parc	-\$26.60
General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$76.00
Total Switzerland					<u>\$11,542.24</u>

Sydney

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$320.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$160.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	\$68.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$160.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$191.98
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$58.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Total Sydney					<u>\$1,087.98</u>

Tampa

General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$691.54
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$1,043.63
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$1,500.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$70.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$185.86
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$38.00
General Journal	11/10/2014	1617	Tampa's portion of profit	\$368.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$38.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Tampa				<u>\$2,822.69</u>

Thailand

General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$28.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$288.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00

General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$24.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$48.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$32.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$200.00
Total Thailand				<u>\$754.00</u>
Tokyo				
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Invoice	01/07/2016	1366	Rakuten, Inc. OWASP Annual Corporate Membership - 40% of fee going to Tokyo Chapter	\$2,000.00
Total Tokyo				<u>\$2,500.00</u>
Toronto				
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$970.93
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$58.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$58.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$98.00

General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$58.00
Check	11/30/2015	wire	Yuk Fai Chan Reimbursement for meetup.com fees	-\$44.97
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
Total Toronto				<u>\$1,651.96</u>
Triangle (formerly Raleigh)				
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$58.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$264.00
Total Triangle (formerly Raleigh)				<u>\$500.00</u>
Trinidad and Tonago				
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Trinidad and Tonago				<u>\$500.00</u>
Tucson				
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Total Tucson				<u>\$100.00</u>
Turkey				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$45.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$315.00
Total Turkey				<u>\$500.00</u>
Ukraine				

Check	05/04/2015	wire	Glib Pakharer Reimbursement for the translation of OpenSAMM into Ukrainian	-\$350.00
Check	06/15/2015	wire	Glib Pakharer Reimbursement for the translation of OpenSAMM into Ukrainian	-\$350.00
Deposit	06/15/2015		Payment to Glib on 5/4/15 returned (wire did not go through)	\$350.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total Ukraine				<u>-\$330.00</u>
United Arab Emirates				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$340.00
Total United Arab Emirates				<u>\$500.00</u>
Uruguay				
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$36.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$68.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$21.43
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$500.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,447.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$32.00
General Journal	06/01/2014	1604		\$123.59
Check	06/03/2014	wire	Mateo Martinε Reimbursement for LatAm Tour Training Coffee	-\$150.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$16.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$24.00

General Journal	05/22/2015	1689	Profit from LatAm Tour 2015	\$221.30
General Journal	11/30/2015	1733	November Individual Memberships	\$56.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$8.00
Total Uruguay				<u>\$2,436.46</u>
UW Bothell				
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total UW Bothell				<u>\$20.00</u>
Vancouver				
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$194.06
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Total Vancouver				<u>\$614.06</u>
Venezuela				
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$48.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$8.00

General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$312.00
Total Venezuela				\$500.00
Vermont				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
Total Vermont				\$40.00
Virginia				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,620.00
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$60.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$429.40
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$100.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$80.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$277.06
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$80.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,942.03
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00

General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$579.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$385.69
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$1,942.11
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,938.19
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$48.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$409.99
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$814.80
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$98.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$643.08
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$193.58
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$10.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$78.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$176.00
General Journal	02/21/2014	1307		-\$203.73
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00

General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$38.00
Deposit	10/22/2014		Direct Deposit - Paymentech	\$24.11
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$58.00
Check	11/24/2014		nVisium Secu Reimbursement for food & drinks for chapter meeting	-\$855.09
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/09/2015		nVisium Secu Trainer payment for Ken Johnson's Safely Riding the Rails	-\$600.00
Check	02/23/2015		nVisium Secu Reimbursement for meeting food/drinks (2x)	-\$442.39
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
Check	04/13/2015		nVisium Secu Reimbursement for meeting food/drinks	-\$433.71
Check	04/27/2015		Bojan Simic Hotel stay for speaker to come from NY	-\$113.93
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
Check	05/04/2015		nVisium Secu Reimbursement for meeting food/drinks	-\$192.45
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
Check	07/06/2015		Mike McCabe Reimbursement for Equipment for streaming and recording questions	-\$220.19
Check	07/06/2015		Mike McCabe Reimbursement for food/beverages for chapter meeting	-\$145.00
Check	07/10/2015		Mike McCabe Reimbursement for food/beverages for chapter meeting	-\$210.36
Check	07/20/2015		Patrick Coole Reimbursement for equipment for meetings	-\$238.46
Check	07/27/2015		Abdullah Mun Reimbursement for food for chapter meeting	-\$179.20
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Check	08/24/2015		Mike McCabe Reimbursement for food/beverages for chapter meeting	-\$106.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$38.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$174.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Check	12/21/2015		Abdullah Mun Reimbursement for food for chapter meeting	-\$233.73
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$60.00

Total Virginia

\$5,226.76

Washington DC

General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$4,000.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$990.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$3,542.97
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$100.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$280.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$54.95
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$200.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$1,725.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$108.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$260.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$140.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$116.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$194.16
General Journal	01/27/2014	1301	Reimbursement for Food & Drink for Chapter Meeting	-\$289.70
General Journal	02/03/2014	1306		-\$236.00

General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
Check	03/10/2014		Rinaldi Ramp Reimbursement for Food & Drink for Chapter Meeting	-\$218.56
Check	03/17/2014		Rinaldi Ramp Reimbursement for 6 Months of Meetup Dues	-\$72.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Rinaldi Ramp Reimbursement for food for meeting	-\$176.51
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
Check	05/27/2014		Rinaldi Ramp Reimbursement for food for meeting	-\$181.23
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$138.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$240.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
Check	11/24/2014		Rinaldi Ramp Reimbursement for food for meeting	-\$281.33
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$60.00
Check	01/20/2015		Rinaldi Ramp Reimbursement for January Meetup & Live-Stream Equipment	-\$304.79
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$78.00
Check	03/16/2015		Rinaldi Ramp Reimbursement for February Meetup cost & drinks for meeting	-\$151.36
Credit Card Charge	03/27/2015		AmEx Train ride for speaker to come from NYC	-\$298.00
Credit Card Charge	03/27/2015		AmEx Train ride for speaker to come from NYC	\$0.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
Check	04/27/2015		Bojan Simic Hotel stay for speaker to come from NY	-\$113.93
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$28.00
Credit Card Charge	06/19/2015		GoDaddy.con appsecdc.org	-\$45.85
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
Check	08/31/2015		Rinaldi Ramp Reimbursement for meetup.com subscription (6 months)	-\$89.94
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
General Journal	11/30/2015	1733	November Individual Memberships	\$40.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$116.00
Check	01/07/2016		Rinaldi Ramp Reimbursement for dinner at DC Leads Strategy EOY Meeting	-\$96.00
Total Washington DC				<u>\$4,190.04</u>
Ypisilanti				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00

General Journal	09/30/2014 1577	September 2014 Individual memberships	\$20.00
Total Ypisilanti			<u>\$40.00</u>
Total Funds due to local chapters			<u>\$611,514.82</u>
			<u>\$611,514.82</u>