

OWASP Foundation Account QuickReport

As of December 31, 2013

Date	Name	Memo	Amount	Balance
Due to Local Chapters				200,996.70
Due to Aguascalientes Mexico				20.00
01/31/2013		40% of January 2013 Individual Membership Inc	8.00	28.00
05/31/2013		May 2013 Membership Income	8.00	36.00
Total Due to Aguascalientes Mexico			16.00	36.00
Due to Ahmedabad				20.00
Total Due to Ahmedabad				20.00
Due to Alaska				20.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	40.00
05/31/2013		May 2013 Membership Income	20.00	60.00
08/31/2013		August 2013 Membership Income	20.00	80.00
Total Due to Alaska			60.00	80.00
Due to Albany				40.00
04/30/2013		40% of April 2013 membership income	20.00	60.00
05/31/2013		May 2013 Membership Income	40.00	100.00
07/31/2013		July 2013 Memberships	40.00	140.00
08/31/2013		August 2013 Membership Income	20.00	160.00
Total Due to Albany			120.00	160.00
Due to Algeria				40.00
09/30/2013		September 2013 Memberships	20.00	60.00
Total Due to Algeria			20.00	60.00
Due to Andalucia				48.07
Total Due to Andalucia				48.07
Due to Argentina				988.36
02/28/2013		40% of February 2013 Membership Income	16.00	1,004.36
04/30/2013		40% of April 2013 membership income	8.00	1,012.36
07/31/2013		July 2013 Memberships	16.00	1,028.36

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Date	Name	Memo	Amount	Balance
08/31/2013		August 2013 Membership Income	8.00	1,036.36
Total Due to Argentina			48.00	1,036.36
Due to Atlanta				1,170.44
01/31/2013		40% of January 2013 Individual Membership Inc	80.00	1,250.44
02/28/2013		40% of February 2013 Membership Income	20.00	1,270.44
03/31/2013		40% of March 2013 Membership Income	40.00	1,310.44
04/30/2013		40% of April 2013 membership income	60.00	1,370.44
05/31/2013		May 2013 Membership Income	40.00	1,410.44
06/18/2013	AmEx	Todd Neal's flight	-277.80	1,132.64
06/21/2013	AmEx	Todd Neal's flight to AppSec US 2013	-1,133.73	-1.09
07/31/2013		July 2013 Memberships	78.00	76.91
08/31/2013		August 2013 Membership Income	118.00	194.91
09/30/2013		September 2013 Memberships	40.00	234.91
Total Due to Atlanta			-935.53	234.91
Due to Austin				21,872.40
01/07/2013	David Hughes	Reimbursement for Austin chapter expenses	-282.13	21,590.27
01/31/2013		40% of January 2013 Individual Membership Inc	60.00	21,650.27
02/04/2013	David Hughes	Reimbursement for Austin Chapter Meeting Exp	-380.00	21,270.27
02/18/2013	Josh Sokol	Reimbursement for parking at OWASP UT Studi	-9.00	21,261.27
02/18/2013	Josh Sokol	Reimbursement for lascon.org domain renewal	-10.43	21,250.84
02/28/2013		40% of February 2013 Membership Income	20.00	21,270.84
03/07/2013	David Hughes	Reimbursement for Austin Chapter Meeting Exp	-337.59	20,933.25
04/04/2013	David Hughes	Reimbursement for Austin Chapter Meeting Exp	-352.74	20,580.51
04/16/2013	American Airlines	Flight for Neil Matatall	-167.80	20,412.71
04/16/2013	United Airlines	Flight for Neil Matatall	-226.30	20,186.41
04/30/2013		40% of April 2013 membership income	40.00	20,226.41
05/02/2013	Anthony Cargile	Reimbursement for Austin Chapter Expense	-219.13	20,007.28
05/09/2013	David Hughes	Reimbursement for Austin Chapter Meeting Exp	-473.67	19,533.61
05/31/2013		May 2013 Membership Income	80.00	19,613.61
06/13/2013	David Hughes	Reimbursement for Austin Chapter Meeting Exp	-352.74	19,260.87
06/30/2013		40% of June 2013 Memberships	200.00	19,460.87

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Date	Name	Memo	Amount	Balance
07/31/2013		July 2013 Memberships	158.00	19,618.87
08/05/2013	Norris Conference Centers	Payment for July 2013 Training Event	-1,476.76	18,142.11
08/12/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expi	-352.74	17,789.37
08/15/2013		Pre-Conference Training in July 2013	611.23	18,400.60
08/15/2013		Pre-Conference Training funds (September 2013	768.99	19,169.59
08/15/2013		Deposit for venue for July & September training	-2,000.00	17,169.59
08/19/2013	Paul Griffiths	Reimbursement for lunch and book for chapter n	-411.81	16,757.78
08/26/2013	James Wickett	Reimbursement for 2 laptops	-863.84	15,893.94
08/26/2013		Training	380.00	16,273.94
08/28/2013		Training	188.32	16,462.26
08/29/2013		Training	189.16	16,651.42
08/31/2013		August 2013 Membership Income	240.00	16,891.42
09/02/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expi	-429.60	16,461.82
09/09/2013		Training	189.13	16,650.95
09/11/2013		Training	378.72	17,029.67
09/11/2013		Direct Deposit - AmEx	189.28	17,218.95
09/12/2013		Training	189.27	17,408.22
09/13/2013		Training	569.34	17,977.56
09/18/2013	Norris Conference Centers	Final payment for Training Event	-3,897.00	14,080.56
09/30/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expi	-416.61	13,663.95
09/30/2013	Josh Sokol	Reimbursement for books for study group memt	-229.11	13,434.84
09/30/2013		September 2013 Memberships	138.00	13,572.84
10/01/2013	Matt Tesauro	Payment for Austin Chapter training event	-1,500.00	12,072.84
10/01/2013	Matt Tesauro	Reimbursement for 30 USB Flash Drives	-233.40	11,839.44
10/07/2013	Lesa Ludwig	Reimbursement for book for study group	-31.31	11,808.13
10/07/2013	Shamik Basu	Reimbursement for book (study group)	-31.31	11,776.82
Total Due to Austin			-10,095.58	11,776.82
Due to Austria				80.00
02/28/2013		40% of February 2013 Membership Income	20.00	100.00
06/30/2013		40% of June 2013 Memberships	80.00	180.00
07/31/2013		July 2013 Memberships	100.00	280.00
08/31/2013		August 2013 Membership Income	40.00	320.00

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Date	Name	Memo	Amount	Balance
Total Due to Austria			240.00	320.00
Due to Baltimore				60.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	80.00
03/08/2013		Donation from William Walton	48.48	128.48
04/30/2013		40% of April 2013 membership income	80.00	208.48
06/30/2013		40% of June 2013 Memberships	200.00	408.48
07/31/2013		July 2013 Memberships	58.00	466.48
08/31/2013		August 2013 Membership Income	38.00	504.48
09/02/2013	Rajiv Mathew	Reimbursement for Baltimore Chapter Expenses	-108.00	396.48
Total Due to Baltimore			336.48	396.48
Due to Bangalore				108.00
02/28/2013		40% of February 2013 Membership Income	8.00	116.00
03/31/2013		40% of March 2013 Membership Income	8.00	124.00
06/30/2013		40% of June 2013 Memberships	8.00	132.00
07/31/2013		July 2013 Memberships	8.00	140.00
08/31/2013		August 2013 Membership Income	8.00	148.00
09/30/2013		September 2013 Memberships	8.00	156.00
Total Due to Bangalore			48.00	156.00
Due to Bangladesh				28.00
05/31/2013		May 2013 Membership Income	8.00	36.00
Total Due to Bangladesh			8.00	36.00
Due to Bay Area				4,567.71
01/31/2013		40% of January 2013 Individual Membership Inc	80.00	4,647.71
02/28/2013		40% of February 2013 Membership Income	60.00	4,707.71
03/31/2013		40% of March 2013 Membership Income	60.00	4,767.71
04/30/2013		40% of April 2013 membership income	120.00	4,887.71
05/31/2013		May 2013 Membership Income	100.00	4,987.71
06/30/2013		40% of June 2013 Memberships	316.00	5,303.71
07/03/2013		Arxan Membership	1,937.02	7,240.73

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Date	Name	Memo	Amount	Balance
07/22/2013		Donation from Stuart Cianos	9.67	7,250.40
07/31/2013		July 2013 Memberships	138.00	7,388.40
08/15/2013		Cloudflare Membership	1,942.00	9,330.40
08/31/2013		August 2013 Membership Income	40.00	9,370.40
09/05/2013		Direct Deposit - Paymentech	194.06	9,564.46
09/30/2013		September 2013 Memberships	20.00	9,584.46
Total Due to Bay Area			5,016.75	9,584.46
Due to Belgium				68.43
02/28/2013		40% of February 2013 Membership Income	40.00	108.43
03/31/2013		40% of March 2013 Membership Income	20.00	128.43
04/30/2013		40% of April 2013 membership income	20.00	148.43
05/31/2013		May 2013 Membership Income	20.00	168.43
06/30/2013		40% of June 2013 Memberships	270.00	438.43
07/31/2013		July 2013 Memberships	60.00	498.43
08/31/2013		August 2013 Membership Income	20.00	518.43
09/30/2013		September 2013 Memberships	100.00	618.43
Total Due to Belgium			550.00	618.43
Due to Birmingham				60.00
Total Due to Birmingham				60.00
Due to Birmingham UK				548.21
03/31/2013		40% of March 2013 Membership Income	40.00	588.21
04/30/2013		40% of April 2013 membership income	40.00	628.21
05/07/2013		Silver Local Chapter Supporter - PenTest Partne	435.95	1,064.16
05/10/2013	Ian Williams	Reimbursement for chapter expense	-138.47	925.69
06/30/2013		40% of June 2013 Memberships	40.00	965.69
07/31/2013		July 2013 Memberships	40.00	1,005.69
08/08/2013	Ian Williams	Reimbursement for chapter expense	-134.97	870.72
08/31/2013		August 2013 Membership Income	40.00	910.72
09/30/2013		September 2013 Memberships	20.00	930.72
Total Due to Birmingham UK			382.51	930.72

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Date	Name	Memo	Amount	Balance
Due to Bloomington				0.00
09/30/2013		September 2013 Memberships	20.00	20.00
Total Due to Bloomington			20.00	20.00
Due to Bogota				28.00
03/31/2013		40% of March 2013 Membership Income	8.00	36.00
04/30/2013		40% of April 2013 membership income	8.00	44.00
06/30/2013		40% of June 2013 Memberships	20.00	64.00
Total Due to Bogota			36.00	64.00
Due to Boise				0.00
04/30/2013		40% of April 2013 membership income	40.00	40.00
05/31/2013		May 2013 Membership Income	40.00	80.00
Total Due to Boise			80.00	80.00
Due to Bolivia				104.00
Total Due to Bolivia				104.00
Due to Boston				3,907.18
01/16/2013	Jim Weiler	Reimbursement for Boston Chapter Expense (1	-24.00	3,883.18
02/04/2013	Jim Weiler	Reimbursement for Boston Chapter Expense (1	-24.00	3,859.18
02/06/2013		40% of Nokia's Membership fee	2,000.00	5,859.18
02/28/2013		40% of February 2013 Membership Income	40.00	5,899.18
03/31/2013		40% of March 2013 Membership Income	40.00	5,939.18
04/30/2013		40% of April 2013 membership income	20.00	5,959.18
05/16/2013	FedEx	Printouts to hand out at BSides Boston	-264.95	5,694.23
05/16/2013		Merchandise for BSides Boston	-150.00	5,544.23
05/30/2013	Konik & Company	Shipping of merchandise for BSides Boston	-86.35	5,457.88
05/31/2013		May 2013 Membership Income	20.00	5,477.88
06/27/2013	Jim Weiler	Reimbursement for Boston Chapter Expense	-249.99	5,227.89
06/30/2013		40% of June 2013 Memberships	40.00	5,267.89
07/02/2013		Women in AppSec Sponsorship - AppSec US 20	-500.00	4,767.89

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Date	Name	Memo	Amount	Balance
07/31/2013		July 2013 Memberships	98.00	4,865.89
08/26/2013	Mark Arnold	Reimbursement for OWASP Bags	-335.13	4,530.76
08/31/2013		August 2013 Membership Income	60.00	4,590.76
09/16/2013	Jim Weiler	Reimbursement for Boston Chapter Expense	-204.23	4,386.53
09/30/2013		September 2013 Memberships	80.00	4,466.53
Total Due to Boston			559.35	4,466.53
Due to Boulder				200.00
01/31/2013		40% of January 2013 Individual Membership Inc	80.00	280.00
02/28/2013		40% of February 2013 Membership Income	40.00	320.00
03/31/2013		40% of March 2013 Membership Income	40.00	360.00
04/30/2013		40% of April 2013 membership income	20.00	380.00
05/31/2013		May 2013 Membership Income	20.00	400.00
07/31/2013		July 2013 Memberships	20.00	420.00
08/31/2013		August 2013 Membership Income	40.00	460.00
Total Due to Boulder			260.00	460.00
Due to Brasilia				120.00
06/30/2013		40% of June 2013 Memberships	8.00	128.00
Total Due to Brasilia			8.00	128.00
Due to Brazil				56.00
Total Due to Brazil				56.00
Due to Brisbane				360.00
03/31/2013		40% of March 2013 Membership Income	28.00	388.00
04/30/2013		40% of April 2013 membership income	40.00	428.00
05/31/2013		May 2013 Membership Income	40.00	468.00
07/31/2013		July 2013 Memberships	20.00	488.00
08/31/2013		August 2013 Membership Income	38.00	526.00
09/30/2013		September 2013 Memberships	20.00	546.00
Total Due to Brisbane			186.00	546.00

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Date	Name	Memo	Amount	Balance
Due to Bristol UK				40.00
05/31/2013		May 2013 Membership Income	20.00	60.00
09/30/2013		September 2013 Memberships	20.00	80.00
Total Due to Bristol UK			40.00	80.00
Due to Buffalo				0.00
08/31/2013		August 2013 Membership Income	20.00	20.00
Total Due to Buffalo			20.00	20.00
Due to Bulgaria				20.00
Total Due to Bulgaria				20.00
Due to Cambridge				60.00
02/28/2013		40% of February 2013 Membership Income	20.00	80.00
06/30/2013		40% of June 2013 Memberships	38.00	118.00
08/31/2013		August 2013 Membership Income	60.00	178.00
Total Due to Cambridge			118.00	178.00
Due to Campinas				10.00
Total Due to Campinas				10.00
Due to Canberra				60.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	80.00
02/28/2013		40% of February 2013 Membership Income	60.00	140.00
05/16/2013		Donation from Dionne Saunders	4.71	144.71
05/31/2013		May 2013 Membership Income	60.00	204.71
06/30/2013		40% of June 2013 Memberships	120.00	324.71
09/30/2013		September 2013 Memberships	40.00	364.71
Total Due to Canberra			304.71	364.71
Due to Charleston				0.00
09/30/2013		September 2013 Memberships	58.00	58.00

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Date	Name	Memo	Amount	Balance
Total Due to Charleston			58.00	58.00
Due to Charlotte				280.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	300.00
04/30/2013		40% of April 2013 membership income	60.00	360.00
05/31/2013		May 2013 Membership Income	40.00	400.00
06/30/2013		40% of June 2013 Memberships	220.00	620.00
09/30/2013		September 2013 Memberships	58.00	678.00
Total Due to Charlotte			398.00	678.00
Due to Charlottesville				1,239.49
08/31/2013		August 2013 Membership Income	20.00	1,259.49
Total Due to Charlottesville			20.00	1,259.49
Due to Chennai				188.00
Total Due to Chennai				188.00
Due to Chicago				1,120.00
01/31/2013		40% of January 2013 Individual Membership Inc	80.00	1,200.00
02/28/2013		40% of February 2013 Membership Income	40.00	1,240.00
03/14/2013		20% of WireHarbor's 3rd quarterly payment	250.00	1,490.00
04/30/2013		40% of April 2013 membership income	40.00	1,530.00
06/14/2013	Wire Harbor	Wire Harbor's 4th quarterly payment	250.00	1,780.00
06/30/2013		40% of June 2013 Memberships	38.00	1,818.00
07/31/2013		July 2013 Memberships	40.00	1,858.00
08/14/2013		Direct Deposit - Paymentech	195.42	2,053.42
08/31/2013		August 2013 Membership Income	20.00	2,073.42
09/30/2013		September 2013 Memberships	20.00	2,093.42
Total Due to Chicago			973.42	2,093.42
Due to Chicago Suburbs				600.00
03/14/2013		20% of WireHarbor's 3rd quarterly payment	250.00	850.00
03/31/2013		40% of March 2013 Membership Income	20.00	870.00

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Date	Name	Memo	Amount	Balance
06/14/2013	Wire Harbor	Wire Harbor's 4th quarterly payment	250.00	1,120.00
06/30/2013		40% of June 2013 Memberships	20.00	1,140.00
Total Due to Chicago Suburbs			540.00	1,140.00
Due to Chile				84.00
02/28/2013		40% of February 2013 Membership Income	8.00	92.00
03/31/2013		40% of March 2013 Membership Income	24.00	116.00
05/31/2013		May 2013 Membership Income	8.00	124.00
Total Due to Chile			40.00	124.00
Due to China				583.96
01/18/2013		DBAAP Security Membership	1,942.61	2,526.57
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	2,566.57
02/08/2013		40% of MStar SemiConductor's membership fee	2,000.00	4,566.57
07/31/2013		July 2013 Memberships	40.00	4,606.57
08/26/2013	Mordecai Kraushar	Reimbursement for flight to Beijing Conference	-1,445.60	3,160.97
08/28/2013	AmEx	Ivan Butler's flight to China	-1,106.00	2,054.97
Total Due to China			1,471.01	2,054.97
Due to Cincinatti				699.26
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	719.26
04/30/2013		40% of April 2013 membership income	20.00	739.26
06/20/2013	Andy Willingham	Reimbursement for Cincinnati Chapter Expense	-84.58	654.68
06/30/2013		40% of June 2013 Memberships	298.00	952.68
07/31/2013		July 2013 Memberships	20.00	972.68
Total Due to Cincinatti			273.42	972.68
Due to Cleveland				2,744.22
03/31/2013		40% of March 2013 Membership Income	20.00	2,764.22
04/30/2013		40% of April 2013 membership income	20.00	2,784.22
05/31/2013		May 2013 Membership Income	20.00	2,804.22
Total Due to Cleveland			60.00	2,804.22

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Date	Name	Memo	Amount	Balance
Due to Columbus				320.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	340.00
03/31/2013		40% of March 2013 Membership Income	80.00	420.00
05/30/2013	Konik & Company	Shipping of merchandise for Secure Application	-10.80	409.20
05/31/2013		May 2013 Membership Income	20.00	429.20
06/20/2013		Merchandise for Secure Application Developer	-174.00	255.20
06/30/2013		40% of June 2013 Memberships	20.00	275.20
07/23/2013	Bill Sempf	Reimbursement for Columbus Chapter expense	-150.91	124.29
07/31/2013		July 2013 Memberships	20.00	144.29
10/02/2013		Direct Deposit - Paymentech	194.22	338.51
Total Due to Columbus			18.51	338.51
Due to Costa Rica				894.00
02/28/2013		40% of February 2013 Membership Income	8.00	902.00
03/31/2013		40% of March 2013 Membership Income	16.00	918.00
07/31/2013		July 2013 Memberships	8.00	926.00
Total Due to Costa Rica			32.00	926.00
Due to Croatia				30.00
05/31/2013		May 2013 Membership Income	20.00	50.00
Total Due to Croatia			20.00	50.00
Due to Curacao				0.00
05/31/2013		May 2013 Membership Income	24.00	24.00
Total Due to Curacao			24.00	24.00
Due to Curitiba				8.00
03/31/2013		40% of March 2013 Membership Income	8.00	16.00
05/03/2013		Wagner Elias' portion of trainer payment for LatA	240.00	256.00
Total Due to Curitiba			248.00	256.00
Due to Cyprus				0.00

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Date	Name	Memo	Amount	Balance
02/28/2013		40% of February 2013 Membership Income	20.00	20.00
03/31/2013		40% of March 2013 Membership Income	20.00	40.00
Total Due to Cyprus			40.00	40.00
Due to Dallas				1,340.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	1,360.00
02/28/2013		40% of February 2013 Membership Income	40.00	1,400.00
03/31/2013		40% of March 2013 Membership Income	40.00	1,440.00
04/30/2013		40% of April 2013 membership income	40.00	1,480.00
05/31/2013		May 2013 Membership Income	20.00	1,500.00
06/30/2013		40% of June 2013 Memberships	20.00	1,520.00
07/31/2013		July 2013 Memberships	60.00	1,580.00
08/31/2013		August 2013 Membership Income	60.00	1,640.00
09/30/2013		September 2013 Memberships	38.00	1,678.00
Total Due to Dallas			338.00	1,678.00
Due to Delaware				20.00
Total Due to Delaware				20.00
Due to Delhi				88.00
01/31/2013		40% of January 2013 Individual Membership Inc	8.00	96.00
02/28/2013		40% of February 2013 Membership Income	8.00	104.00
05/31/2013		May 2013 Membership Income	36.00	140.00
Total Due to Delhi			52.00	140.00
Due to Denmark				60.00
02/28/2013		40% of February 2013 Membership Income	20.00	80.00
06/30/2013		40% of June 2013 Memberships	268.00	348.00
09/30/2013		September 2013 Memberships	20.00	368.00
Total Due to Denmark			308.00	368.00
Due to Denver				-251.54
01/31/2013		40% of January 2013 Individual Membership Inc	100.00	-151.54

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Date	Name	Memo	Amount	Balance
02/28/2013		40% of February 2013 Membership Income	60.00	-91.54
03/31/2013		40% of March 2013 Membership Income	60.00	-31.54
04/30/2013		40% of April 2013 membership income	20.00	-11.54
06/03/2013		PingIdentify membership	1,980.86	1,969.32
06/30/2013		40% of June 2013 Memberships	20.00	1,989.32
07/31/2013		July 2013 Memberships	40.00	2,029.32
08/31/2013		August 2013 Membership Income	80.00	2,109.32
09/16/2013	Steve Kosten	Reimbursement for meetup expense	-72.00	2,037.32
09/30/2013		September 2013 Memberships	40.00	2,077.32
Total Due to Denver			2,328.86	2,077.32
Due to Des Moines				0.00
06/30/2013		40% of June 2013 Memberships	20.00	20.00
Total Due to Des Moines			20.00	20.00
Due to Detroit				100.00
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	140.00
02/28/2013		40% of February 2013 Membership Income	20.00	160.00
08/31/2013		August 2013 Membership Income	58.00	218.00
Total Due to Detroit			118.00	218.00
Due to Dublin				3,996.89
01/31/2013		40% of January 2013 Individual Membership Inc	60.00	4,056.89
05/31/2013		May 2013 Membership Income	40.00	4,096.89
06/30/2013		40% of June 2013 Memberships	98.00	4,194.89
07/24/2013		Donation to Women in AppSec - AppSec US 20	-500.00	3,694.89
07/31/2013		July 2013 Memberships	120.00	3,814.89
08/31/2013		August 2013 Membership Income	140.00	3,954.89
09/30/2013		September 2013 Memberships	60.00	4,014.89
Total Due to Dublin			18.00	4,014.89
Due to East Midlands UK				20.00
04/30/2013		40% of April 2013 membership income	20.00	40.00

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Date	Name	Memo	Amount	Balance
09/30/2013		September 2013 Memberships	20.00	60.00
Total Due to East Midlands UK			40.00	60.00
Due to East Sweden				0.00
06/30/2013		40% of June 2013 Memberships	20.00	20.00
Total Due to East Sweden			20.00	20.00
Due to Ecuador				571.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	591.00
03/31/2013		40% of March 2013 Membership Income	56.00	647.00
05/31/2013		May 2013 Membership Income	8.00	655.00
09/30/2013		September 2013 Memberships	8.00	663.00
Total Due to Ecuador			92.00	663.00
Due to Edmonton				40.00
Total Due to Edmonton				40.00
Due to Egypt				40.00
04/30/2013		40% of April 2013 membership income	60.00	100.00
Total Due to Egypt			60.00	100.00
Due to Florianopolis				8.00
Total Due to Florianopolis				8.00
Due to France				4,435.09
02/28/2013		40% of February 2013 Membership Income	80.00	4,515.09
03/31/2013		40% of March 2013 Membership Income	60.00	4,575.09
04/01/2013		Merchandise for Chapter Meetings	-275.00	4,300.09
04/30/2013		40% of April 2013 membership income	60.00	4,360.09
05/21/2013	Konik & Company	Shipping of merchandise to France for chapter n	-126.78	4,233.31
06/17/2013	Sebastien Gioria	Reimbursement for train to Strasbourg for chapt	-187.07	4,046.24
06/30/2013		40% of June 2013 Memberships	20.00	4,066.24
07/31/2013		July 2013 Memberships	60.00	4,126.24

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Date	Name	Memo	Amount	Balance
08/31/2013		August 2013 Membership Income	80.00	4,206.24
09/30/2013		September 2013 Memberships	40.00	4,246.24
Total Due to France			-188.85	4,246.24
Due to Geneva				63.48
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	83.48
02/28/2013		40% of February 2013 Membership Income	20.00	103.48
05/31/2013		May 2013 Membership Income	20.00	123.48
07/31/2013		July 2013 Memberships	40.00	163.48
Total Due to Geneva			100.00	163.48
Due to Germany				1,694.74
01/31/2013		40% of January 2013 Individual Membership Inc	60.00	1,754.74
02/28/2013		40% of February 2013 Membership Income	60.00	1,814.74
03/31/2013		40% of March 2013 Membership Income	100.00	1,914.74
04/30/2013		40% of April 2013 membership income	80.00	1,994.74
05/31/2013		May 2013 Membership Income	100.00	2,094.74
06/30/2013		40% of June 2013 Memberships	278.00	2,372.74
07/12/2013		Riverbed Membership	2,009.34	4,382.08
07/31/2013		July 2013 Memberships	398.00	4,780.08
08/12/2013		Direct Deposit - Paymentech	228.68	5,008.76
08/31/2013		August 2013 Membership Income	140.00	5,148.76
09/30/2013		September 2013 Memberships	38.00	5,186.76
Total Due to Germany			3,492.02	5,186.76
Due to Ghana				0.00
09/30/2013		September 2013 Memberships	20.00	20.00
Total Due to Ghana			20.00	20.00
Due to Goiania				18.00
Total Due to Goiania				18.00
Due to Gothenburg				3,816.15

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Date	Name	Memo	Amount	Balance
07/31/2013		July 2013 Memberships	20.00	3,836.15
Total Due to Gothenburg			20.00	3,836.15
Due to Greece				5,387.82
01/07/2013	Konik & Company	Shipment charges to Greece	-520.67	4,867.15
01/07/2013		Duties & Fees charged for shipment (charge to €	356.10	5,223.25
01/07/2013		Merchandise & Shipping charges for ISACA con	-66.95	5,156.30
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	5,196.30
04/30/2013		40% of April 2013 membership income	20.00	5,216.30
05/31/2013		May 2013 Membership Income	20.00	5,236.30
06/30/2013		40% of June 2013 Memberships	20.00	5,256.30
07/31/2013		July 2013 Memberships	20.00	5,276.30
08/31/2013		August 2013 Membership Income	20.00	5,296.30
Total Due to Greece			-91.52	5,296.30
Due to Guadalajara				40.00
Total Due to Guadalajara				40.00
Due to Guatemala				28.00
Total Due to Guatemala				28.00
Due to Hartford				40.00
04/30/2013		40% of April 2013 membership income	20.00	60.00
07/31/2013		July 2013 Memberships	38.00	98.00
08/31/2013		August 2013 Membership Income	38.00	136.00
Total Due to Hartford			96.00	136.00
Due to Hawaii				40.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	60.00
Total Due to Hawaii			20.00	60.00
Due to Helsinki				4,375.73
02/12/2013	Erlend Oftedal	Reimbursement for travel expenses for presenta	-662.00	3,713.73

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Date	Name	Memo	Amount	Balance
02/28/2013		Currency Conversion Corrections for February 2013	-9.69	3,704.04
05/10/2013	Arola Antti-Petteri	Reimbursement for chapter expense (172.15 Eu)	-226.00	3,478.04
05/31/2013		May 2013 Membership Income	20.00	3,498.04
05/31/2013		Currency Conversion Corrections for May	-0.52	3,497.52
06/30/2013		40% of June 2013 Memberships	80.00	<u>3,577.52</u>
Total Due to Helsinki			-798.21	3,577.52
Due to Hong Kong				58.00
05/31/2013		May 2013 Membership Income	8.00	66.00
07/31/2013		July 2013 Memberships	120.00	186.00
08/31/2013		August 2013 Membership Income	8.00	194.00
09/30/2013		September 2013 Memberships	480.00	<u>674.00</u>
Total Due to Hong Kong			616.00	674.00
Due to Houston				0.00
01/11/2013		Donation from Alert Logic to Houston Chapter	290.88	290.88
01/14/2013	Imperva	Imperva Silver Chapter Supporter	436.24	727.12
01/31/2013		Alert Logic Donation	485.27	1,212.39
02/04/2013		Silver Local Chapter Supporter - Imperva	433.76	1,646.15
02/04/2013		Solid Border Donation	582.32	2,228.47
02/06/2013		Veracode Donation	240.76	2,469.23
02/28/2013	Paul Scott	Reimbursement for Houston February Mini-Con	-2,186.22	283.01
02/28/2013		40% of February 2013 Membership Income	80.00	363.01
03/12/2013	The Active Network, Inc.	Credit Card fee (Veracode donation in February)	-2.38	360.63
03/18/2013		Alert Logic Donation	388.05	748.68
03/31/2013		40% of March 2013 Membership Income	20.00	768.68
04/10/2013		Alert Logic Donation	290.44	1,059.12
04/21/2013	Anthony Francone	Reimbursement for Houston Chapter Expenses	-653.79	405.33
05/06/2013		Donation from Imperva and Christy Meaney (\$600)	1,167.22	1,572.55
05/06/2013		Donation from Alert Logic	485.45	2,058.00
05/16/2013	Anthony Francone	Reimbursement for Houston Chapter TShirts	-214.16	1,843.84
05/17/2013		Alert Logic Donation	97.07	1,940.91
05/21/2013		Donation from Amanda Shultz	582.67	2,523.58

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Date	Name	Memo	Amount	Balance
05/31/2013		May 2013 Membership Income	60.00	2,583.58
06/20/2013	Paul Scott	Reimbursement for Houston May Mini-Conferenc	-2,526.95	56.63
06/20/2013	Secure Ideas	Reimbursement for Kevin Johnson's flight to Hou	-500.00	-443.37
06/20/2013		Reimbursement for Kevin Johnson's flight to Hou	500.00	56.63
06/30/2013		40% of June 2013 Memberships	76.00	132.63
08/08/2013		cPanel Donation	485.51	618.14
08/09/2013		Veracode - Silver Supporter	437.02	1,055.16
08/19/2013		Alert Logic	485.47	1,540.63
08/31/2013		August 2013 Membership Income	20.00	1,560.63
09/02/2013	Paul Scott	Replace Check #2360 (Stop payment put on che	-2,526.95	-966.32
09/02/2013	Paul Scott	Reimbursement for Houston Chapter expense	-2,010.10	-2,976.42
09/02/2013		Stop payment put on check #2360 (Paul lost it)	2,526.95	-449.47
09/06/2013		Ixia Donation	389.27	-60.20
09/30/2013	Patrick Snyder	Reimbursement for Houston Happy Hour	-207.00	-267.20
09/30/2013		September 2013 Memberships	158.00	-109.20
Total Due to Houston			-109.20	-109.20
Due to Huntsville				70.00
09/30/2013		September 2013 Memberships	20.00	90.00
Total Due to Huntsville			20.00	90.00
Due to Hyderabad				148.00
01/31/2013		40% of January 2013 Individual Membership Inc	8.00	156.00
05/31/2013		May 2013 Membership Income	8.00	164.00
08/31/2013		August 2013 Membership Income	20.00	184.00
Total Due to Hyderabad			36.00	184.00
Due to India				20.00
Total Due to India				20.00
Due to Indianapolis				252.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	272.00
03/31/2013		40% of March 2013 Membership Income	20.00	292.00

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Date	Name	Memo	Amount	Balance
04/30/2013		40% of April 2013 membership income	40.00	332.00
06/30/2013		40% of June 2013 Memberships	116.00	448.00
08/13/2013		Direct Deposit - Paymentech	195.53	643.53
08/31/2013		August 2013 Membership Income	20.00	663.53
09/30/2013		September 2013 Memberships	38.00	701.53
Total Due to Indianapolis			449.53	701.53
Due to Indonesia				32.00
06/30/2013		40% of June 2013 Memberships	20.00	52.00
Total Due to Indonesia			20.00	52.00
Due to Iran				484.59
03/31/2013		40% of March 2013 Membership Income	8.00	492.59
04/30/2013		40% of April 2013 membership income	32.00	524.59
05/07/2013		5 Iran memberships refunded	-40.00	484.59
05/23/2013		Moving money from Iran to 2013 WASPY Award	-484.59	0.00
Total Due to Iran			-484.59	0.00
Due to Islamabad				0.00
04/30/2013		40% of April 2013 membership income	20.00	20.00
Total Due to Islamabad			20.00	20.00
Due to Israel				12,453.36
03/22/2013	Karnaf Bar M. LTD	Catering for Israel 2012 Event	-7,600.00	4,853.36
03/31/2013		40% of March 2013 Membership Income	20.00	4,873.36
04/24/2013		40% of Imperva's membership fee	2,000.00	6,873.36
04/30/2013		40% of April 2013 membership income	20.00	6,893.36
07/23/2013		Quotium Membership (20%)	963.14	7,856.50
07/23/2013		Quotium Membership (20%)	963.14	8,819.64
07/23/2013		Quotium's Membership (20% to London)	-963.14	7,856.50
07/25/2013		Ernst & Young's membership	2,000.00	9,856.50
08/31/2013		August 2013 Membership Income	20.00	9,876.50
Total Due to Israel			-2,576.86	9,876.50

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Date	Name	Memo	Amount	Balance
Due to Italy				5,587.54
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	5,627.54
03/31/2013		40% of March 2013 Membership Income	20.00	5,647.54
04/30/2013		40% of April 2013 membership income	20.00	5,667.54
05/31/2013		May 2013 Membership Income	20.00	5,687.54
07/31/2013		July 2013 Memberships	20.00	5,707.54
Total Due to Italy			120.00	5,707.54
Due to Japan				2,430.22
01/31/2013		40% of January 2013 Individual Membership Inc	8.00	2,438.22
02/28/2013		40% of February 2013 Membership Income	8.00	2,446.22
03/06/2013		Donation from Tricorder (Sen Ueno)	97.59	2,543.81
06/30/2013		40% of June 2013 Memberships	200.00	2,743.81
07/31/2013		July 2013 Memberships	16.00	2,759.81
08/31/2013		August 2013 Membership Income	48.00	2,807.81
09/30/2013		September 2013 Memberships	16.00	2,823.81
Total Due to Japan			393.59	2,823.81
Due to JHU				0.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	20.00
08/31/2013		August 2013 Membership Income	20.00	40.00
Total Due to JHU			40.00	40.00
Due to Jordan				0.00
06/30/2013		40% of June 2013 Memberships	38.00	38.00
Total Due to Jordan			38.00	38.00
Due to Kansas City				440.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	460.00
03/31/2013		40% of March 2013 Membership Income	20.00	480.00
05/31/2013		May 2013 Membership Income	20.00	500.00
06/30/2013		40% of June 2013 Memberships	60.00	560.00

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Date	Name	Memo	Amount	Balance
07/31/2013		July 2013 Memberships	38.00	598.00
08/31/2013		August 2013 Membership Income	20.00	618.00
Total Due to Kansas City			178.00	618.00
Due to Karachi				0.00
09/30/2013		September 2013 Memberships	8.00	8.00
Total Due to Karachi			8.00	8.00
Due to Kenya				20.00
02/28/2013		40% of February 2013 Membership Income	8.00	28.00
Total Due to Kenya			8.00	28.00
Due to Kerala				20.00
03/31/2013		40% of March 2013 Membership Income	8.00	28.00
08/31/2013		August 2013 Membership Income	20.00	48.00
Total Due to Kerala			28.00	48.00
Due to Khartoum				20.00
Total Due to Khartoum				20.00
Due to Kitchener/Waterloo				40.00
05/31/2013		May 2013 Membership Income	20.00	60.00
Total Due to Kitchener/Waterloo			20.00	60.00
Due to Kuwait				8.00
04/30/2013		40% of April 2013 membership income	20.00	28.00
08/31/2013		August 2013 Membership Income	38.00	66.00
Total Due to Kuwait			58.00	66.00
Due to Lahore				0.00
03/31/2013		40% of March 2013 Membership Income	20.00	20.00
Total Due to Lahore			20.00	20.00

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Date	Name	Memo	Amount	Balance
Due to Leeds UK				280.00
05/31/2013		May 2013 Membership Income	20.00	300.00
Total Due to Leeds UK			20.00	300.00
Due to Lethbridge				40.00
06/30/2013		40% of June 2013 Memberships	238.00	278.00
07/31/2013		July 2013 Memberships	20.00	298.00
Total Due to Lethbridge			258.00	298.00
Due to Limerick				2,100.00
05/31/2013		May 2013 Membership Income	40.00	2,140.00
06/30/2013		40% of June 2013 Memberships	38.00	2,178.00
Total Due to Limerick			78.00	2,178.00
Due to London				2,405.60
01/31/2013		40% of January 2013 Individual Membership Inc	60.00	2,465.60
02/28/2013		40% of February 2013 Membership Income	80.00	2,545.60
03/31/2013		40% of March 2013 Membership Income	80.00	2,625.60
04/30/2013		40% of April 2013 membership income	120.00	2,745.60
05/31/2013		May 2013 Membership Income	80.00	2,825.60
06/11/2013	Rory McCune	Reimbursement for travel expenses for EU Tour	-348.49	2,477.11
06/26/2013		40% of Mavituna Security's membership	1,990.24	4,467.35
06/30/2013		40% of June 2013 Memberships	118.00	4,585.35
07/23/2013		Quotium's Membership (20%)	963.14	5,548.49
07/24/2013		Gotham Digital Science membership	1,992.44	7,540.93
07/31/2013		July 2013 Memberships	40.00	7,580.93
08/02/2013		Gotham Digital Science Corporate Membership	1,972.55	9,553.48
08/31/2013		August 2013 Membership Income	140.00	9,693.48
09/30/2013		September 2013 Memberships	20.00	9,713.48
Total Due to London			7,307.88	9,713.48
Due to Long Island				829.55

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Date	Name	Memo	Amount	Balance
01/25/2013	Wen Gao	Reimbursement for Long Island chapter expense	-32.42	797.13
03/31/2013		40% of March 2013 Membership Income	60.00	857.13
05/04/2013		Donation from TIBCO (matching Helen Gao's do	200.00	1,057.13
05/31/2013		May 2013 Membership Income	20.00	1,077.13
07/12/2013		Donation to Women in AppSec	-500.00	577.13
08/31/2013		August 2013 Membership Income	20.00	597.13
Total Due to Long Island			-232.42	597.13
Due to Los Angeles				5,315.14
01/07/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expens	-816.24	4,498.90
01/11/2013	Whitehat	WhiteHat Gold Chapter Supporter	872.76	5,371.66
01/15/2013		Donation from Beyond Trust	970.95	6,342.61
01/21/2013	Zazzle.com	Business Cards for Richard Greenberg	-55.79	6,286.82
01/25/2013	Kelly Fitzgerald	Reimbursement for LA Chapter Meetup.com Pay	-180.00	6,106.82
01/28/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expens	-826.44	5,280.38
01/31/2013		40% of January 2013 Individual Membership Inc	60.00	5,340.38
02/07/2013		SecureAuth Donation	1,942.05	7,282.43
02/07/2013		Cigital Silver Chapter Supporter	433.18	7,715.61
02/08/2013		Arxan Silver Chapter Supporter	436.86	8,152.47
02/26/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expens	-950.00	7,202.47
02/26/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expens	-1,161.42	6,041.05
02/28/2013		40% of February 2013 Membership Income	80.00	6,121.05
03/31/2013		40% of March 2013 Membership Income	60.00	6,181.05
04/21/2013	Information Security Association	Meeting Sponsor (Information Systems Security	849.90	7,030.95
04/24/2013	Checkmarx Ltd.	Checkmarx - Single Meeting Supporter	1,157.00	8,187.95
04/30/2013		40% of April 2013 membership income	120.00	8,307.95
05/02/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expens	-1,000.00	7,307.95
05/06/2013		Donation from Qualys	1,167.22	8,475.17
05/16/2013		Checkpoint Donation	1,165.10	9,640.27
05/31/2013		May 2013 Membership Income	40.00	9,680.27
06/17/2013		Parasoft Corporation	1,942.08	11,622.35
06/27/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expens	-899.00	10,723.35
06/27/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expens	-900.00	9,823.35

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Date	Name	Memo	Amount	Balance
06/30/2013		40% of June 2013 Memberships	234.00	10,057.35
07/24/2013		Symantec Donation	970.95	11,028.30
07/29/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	-770.44	10,257.86
07/31/2013		July 2013 Memberships	40.00	10,297.86
08/01/2013		5 Shirts	-60.00	10,237.86
08/31/2013		August 2013 Membership Income	118.00	10,355.86
09/09/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	-850.00	9,505.86
09/09/2013	Richard Greenberg	Reimbursement for Meetup.com	-207.87	9,297.99
09/30/2013	ISSA - LA Chapter	ISSA - OWASP September 2013 joint dinner meeting	-890.36	8,407.63
09/30/2013		September 2013 Memberships	40.00	8,447.63
Total Due to Los Angeles			3,132.49	8,447.63
Due to Louisville				100.00
03/31/2013		40% of March 2013 Membership Income	20.00	120.00
06/30/2013		40% of June 2013 Memberships	20.00	140.00
Total Due to Louisville			40.00	140.00
Due to Luxemburg				100.00
04/30/2013		40% of April 2013 membership income	20.00	120.00
Total Due to Luxemburg			20.00	120.00
Due to Maine				20.00
Total Due to Maine				20.00
Due to Malaysia				288.00
01/31/2013		40% of January 2013 Individual Membership Income	8.00	296.00
04/30/2013		40% of April 2013 membership income	8.00	304.00
06/30/2013		40% of June 2013 Memberships	54.00	358.00
07/31/2013		July 2013 Memberships	24.00	382.00
08/05/2013	Konik & Company	Shipment	-278.34	103.66
08/12/2013		Merchandise for Q2 Meeting	-103.66	0.00
08/31/2013		August 2013 Membership Income	32.00	32.00
09/30/2013		September 2013 Memberships	160.00	192.00

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Date	Name	Memo	Amount	Balance
Total Due to Malaysia			-96.00	192.00
Due to Manchester				220.00
05/31/2013		May 2013 Membership Income	20.00	240.00
07/31/2013		July 2013 Memberships	60.00	300.00
08/31/2013		August 2013 Membership Income	40.00	340.00
Total Due to Manchester			120.00	340.00
Due to Manila				40.00
04/30/2013		40% of April 2013 membership income	8.00	48.00
Total Due to Manila			8.00	48.00
Due to Melbourne				340.00
02/28/2013		40% of February 2013 Membership Income	20.00	360.00
03/31/2013		40% of March 2013 Membership Income	40.00	400.00
05/31/2013		May 2013 Membership Income	80.00	480.00
06/30/2013		40% of June 2013 Memberships	58.00	538.00
09/30/2013		September 2013 Memberships	78.00	616.00
Total Due to Melbourne			276.00	616.00
Due to Memphis				40.00
Total Due to Memphis				40.00
Due to Mexico City				16.00
08/31/2013		August 2013 Membership Income	8.00	24.00
09/30/2013		September 2013 Memberships	20.00	44.00
Total Due to Mexico City			28.00	44.00
Due to Miami Mt Lauderdale				316.80
Total Due to Miami Mt Lauderdale				316.80
Due to Milwaukee				60.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	80.00

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Date	Name	Memo	Amount	Balance
03/31/2013		40% of March 2013 Membership Income	20.00	100.00
04/30/2013		40% of April 2013 membership income	20.00	120.00
08/31/2013		August 2013 Membership Income	78.00	198.00
09/20/2013		Continuous Assurance Membership	1,941.88	2,139.88
09/30/2013		September 2013 Memberships	40.00	2,179.88
Total Due to Milwaukee			2,119.88	2,179.88
Due to Minneapolis St Paul				18,405.14
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	18,445.14
02/25/2013	VerSprite, LLC	Reimbursement for travel to MSP Chapter Meeti	-550.48	17,894.66
02/28/2013		40% of February 2013 Membership Income	60.00	17,954.66
03/12/2013	Matt Tesauro	Reimbursement for travel expenses for MSP Ch:	-990.62	16,964.04
03/31/2013		40% of March 2013 Membership Income	60.00	17,024.04
04/30/2013		40% of April 2013 membership income	20.00	17,044.04
05/31/2013		May 2013 Membership Income	60.00	17,104.04
06/30/2013		40% of June 2013 Memberships	80.00	17,184.04
07/26/2013		Donation to Women in AppSec 2013	-1,500.00	15,684.04
07/31/2013		July 2013 Memberships	78.00	15,762.04
08/31/2013		August 2013 Membership Income	140.00	15,902.04
09/30/2013		September 2013 Memberships	158.00	16,060.04
10/07/2013		FICO	1,945.46	18,005.50
Total Due to Minneapolis St Paul			-399.64	18,005.50
Due to Montreal				717.90
01/21/2013	Zazzle.com	Business Cards for Jonathan Marcil	-87.91	629.99
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	649.99
03/14/2013		Merchandise for ConFoo 2013	-391.49	258.50
03/14/2013		Banner & UPS cost for ConFoo 2013 (rest billed	-258.50	0.00
05/31/2013		May 2013 Membership Income	20.00	20.00
06/30/2013		40% of June 2013 Memberships	20.00	40.00
08/31/2013		August 2013 Membership Income	20.00	60.00
Total Due to Montreal			-657.90	60.00

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Date	Name	Memo	Amount	Balance
Due to Mumbai				40.00
01/31/2013		40% of January 2013 Individual Membership Inc	8.00	48.00
05/31/2013		May 2013 Membership Income	20.00	68.00
09/30/2013		September 2013 Memberships	8.00	76.00
Total Due to Mumbai			36.00	76.00
Due to Nashville				180.00
05/31/2013		May 2013 Membership Income	20.00	200.00
09/30/2013		September 2013 Memberships	20.00	220.00
Total Due to Nashville			40.00	220.00
Due to Netherlands				1,971.47
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	2,011.47
02/28/2013		40% of February 2013 Membership Income	40.00	2,051.47
03/31/2013		40% of March 2013 Membership Income	20.00	2,071.47
04/30/2013		40% of April 2013 membership income	40.00	2,111.47
05/31/2013		May 2013 Membership Income	20.00	2,131.47
06/03/2013		Jacco van Tujil membership	20.00	2,151.47
06/30/2013		40% of June 2013 Memberships	60.00	2,211.47
07/16/2013	Simon Bennetts	Reimbursement for EU Tour travel expenses	-473.07	1,738.40
07/31/2013		July 2013 Memberships	40.00	1,778.40
08/31/2013		August 2013 Membership Income	120.00	1,898.40
09/30/2013		September 2013 Memberships	20.00	1,918.40
Total Due to Netherlands			-53.07	1,918.40
Due to New Jersey				3,237.46
01/12/2013	Hotel Pennsylvania	Deposit for NYC Training event - will be used for	-2,000.00	1,237.46
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	1,257.46
02/26/2013		Portion of Jasmine's February 2013 pay allocate	-250.00	1,007.46
02/28/2013		40% of February 2013 Membership Income	80.00	1,087.46
03/29/2013	Jasmine Beg	Services rendered for March 2013 (NJ Chapter)	-250.00	837.46
03/31/2013		40% of March 2013 Membership Income	40.00	877.46

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Date	Name	Memo	Amount	Balance
04/30/2013		40% of April 2013 membership income	20.00	897.46
05/31/2013		May 2013 Membership Income	100.00	997.46
06/06/2013	Jasmine Beg	Coordinating Services for NJ Chapter - May 2013	-250.00	747.46
06/06/2013	Tom Brennan	Reimbursement for hotel rental for NJ Chapter M	-182.10	565.36
06/06/2013	Tom Brennan	Reimbursement for OWASP Schwag - NJ Chapt	-265.28	300.08
07/31/2013		July 2013 Memberships	154.00	454.08
08/26/2013	Tom Brennan	Reimbursement for meeting space & social ever	-267.50	186.58
08/31/2013		August 2013 Membership Income	96.00	282.58
09/16/2013	Barbara Spalt	Training & Administrative Services - NJ Chapter	-150.00	132.58
09/30/2013	Barbara Spalt	Training & Administrative Services - NJ Chapter	-300.00	-167.42
09/30/2013		September 2013 Memberships	118.00	-49.42
10/10/2013		ADP	1,942.10	1,892.68
Total Due to New Jersey			-1,344.78	1,892.68
Due to New Zealand				646.73
02/28/2013		40% of February 2013 Membership Income	8.00	654.73
03/31/2013		40% of March 2013 Membership Income	8.00	662.73
04/30/2013		40% of April 2013 membership income	28.00	690.73
05/31/2013		May 2013 Membership Income	8.00	698.73
06/30/2013		40% of June 2013 Memberships	8.00	706.73
07/31/2013		July 2013 Memberships	28.00	734.73
Total Due to New Zealand			88.00	734.73
Due to Newcastle UK				100.00
06/30/2013		40% of June 2013 Memberships	58.00	158.00
Total Due to Newcastle UK			58.00	158.00
Due to Norway				7,780.36
03/31/2013		40% of March 2013 Membership Income	20.00	7,800.36
09/30/2013		September 2013 Memberships	40.00	7,840.36
Total Due to Norway			60.00	7,840.36
Due to NYC				8,362.10

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Date	Name	Memo	Amount	Balance
01/12/2013	Hotel Pennsylvania	Deposit for NYC Training event - will be used for	-5,087.00	3,275.10
01/16/2013	Kenneth Van Wyk	Reimbursement for train to NYC	-340.70	2,934.40
01/21/2013	Zazzle.com	Business Cards for Jasmine Beg, Peter Dean, Is	-60.00	2,874.40
01/24/2013		Silver Chapter Supporter - Rackspace	435.85	3,310.25
01/25/2013		Silver - Rackspace	428.09	3,738.34
01/31/2013		40% of January 2013 Individual Membership Inc	140.00	3,878.34
02/01/2013		Rackspace donated twice in error	-442.83	3,435.51
02/04/2013	Jasmine Beg	Coordinating Services for NYC - January 2013	-500.00	2,935.51
02/12/2013	Douglas Shin	Reimbursement for flight to OWASP APAC (fron	-890.00	2,045.51
02/18/2013	Jasmine Beg	Reimbursement for NYC Chapter expenses	-69.19	1,976.32
02/26/2013	Jasmine Beg	Services rendered for Feburary 2013 (NYC Cha	-500.00	1,476.32
02/26/2013		Portion of Jasmine's February 2013 pay allocate	250.00	1,726.32
02/28/2013		40% of February 2013 Membership Income	160.00	1,886.32
03/12/2013	Tom Brennan	Reimbursement for NYC Chapter food expense	-670.00	1,216.32
03/12/2013		Silver Local Chapter Supporter - Coverity	437.26	1,653.58
03/21/2013	Kelly Santalucia	Reimbursement for copies made of membership	-11.21	1,642.37
03/22/2013		Silver Chapter Supporter - F5	436.16	2,078.53
03/25/2013	Sherif Koussa	Reimbursement for ticket change fee	-151.49	1,927.04
03/29/2013	Jasmine Beg	Services rendered for March 2013 (NYC Chapte	-250.00	1,677.04
03/31/2013		40% of March 2013 Membership Income	120.00	1,797.04
04/11/2013		Silver Local Chapter Supporter - Cenzic	436.96	2,234.00
04/11/2013		Protiviti Corporate Membership	1,942.04	4,176.04
04/21/2013	Tom Brennan	Reimbursement for MeetUp dues	-144.00	4,032.04
04/25/2013		Silver Local Chapter Supporter - Fabrice Mouret	433.66	4,465.70
04/30/2013		40% of April 2013 membership income	160.00	4,625.70
05/02/2013	Jasmine Beg	Services rendered for April 2013 (NYC Chapter)	-500.00	4,125.70
05/16/2013	Tom Brennan	Reimbursement for Marketing Promotion	-99.00	4,026.70
05/23/2013		F5 - Silver Chapter Supporter	434.92	4,461.62
05/31/2013		May 2013 Membership Income	80.00	4,541.62
06/06/2013	Jasmine Beg	Coordinating Services for NYC Chapter - May 20	-250.00	4,291.62
06/06/2013	Tom Brennan	Reimbursement for OWASP Schwag - NYC Cha	-265.29	4,026.33
06/25/2013	Zazzle.com	Business Cards	-126.20	3,900.13
06/30/2013		40% of June 2013 Memberships	240.00	4,140.13

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Date	Name	Memo	Amount	Balance
07/31/2013		July 2013 Memberships	138.00	4,278.13
08/02/2013		BNY Membership	1,000.00	5,278.13
08/05/2013	Konik & Company	Shipment	-12.92	5,265.21
08/12/2013		Merchandise for chapter meetings	-299.00	4,966.21
08/26/2013	Tom Brennan	Reimbursement for meeting space & social ever	-267.50	4,698.71
08/31/2013		August 2013 Membership Income	140.00	4,838.71
09/16/2013	Barbara Spalt	Training & Administrative Services - NYC Chapt	-150.00	4,688.71
09/30/2013	Barbara Spalt	Training & Administrative Services - NYC Chapt	-300.00	4,388.71
09/30/2013		September 2013 Memberships	294.00	4,682.71
10/07/2013	Barbara Spalt	Training & Administrative Services - NYC Chapt	-300.00	4,382.71
10/14/2013	Barbara Spalt	Training & Administrative Services - NYC Chapt	-130.00	4,252.71
Total Due to NYC			-4,109.39	4,252.71
Due to Ohio				120.00
Total Due to Ohio				120.00
Due to Omaha				60.00
02/28/2013		40% of February 2013 Membership Income	20.00	80.00
05/31/2013		May 2013 Membership Income	20.00	100.00
06/30/2013		40% of June 2013 Memberships	238.00	338.00
07/31/2013		July 2013 Memberships	20.00	358.00
Total Due to Omaha			298.00	358.00
Due to Orange County				20.00
02/05/2013		40% of Twitter's Membership	2,000.00	2,020.00
04/30/2013		40% of April 2013 membership income	20.00	2,040.00
06/30/2013		40% of June 2013 Memberships	40.00	2,080.00
08/31/2013		August 2013 Membership Income	38.00	2,118.00
09/20/2013	Shong Chong	Reimbursement for meetup charges	-144.00	1,974.00
09/30/2013		September 2013 Memberships	20.00	1,994.00
Total Due to Orange County			1,974.00	1,994.00
Due to Orlando				612.97

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Date	Name	Memo	Amount	Balance
02/28/2013		40% of February 2013 Membership Income	60.00	672.97
03/31/2013		40% of March 2013 Membership Income	20.00	692.97
05/31/2013		May 2013 Membership Income	20.00	712.97
07/31/2013		July 2013 Memberships	38.00	750.97
Total Due to Orlando			138.00	750.97
Due to Ottawa				1,574.83
01/14/2013	2Keys Security Solutions	2Keys Silver Chapter Supporter	436.24	2,011.07
01/22/2013	Joel Hebert	Reimbursement for security guard at event	-91.06	1,920.01
02/01/2013		Donation from Phirelight	290.09	2,210.10
02/27/2013	Joel Hebert	Reimbursement for security guard and pizza for	-235.64	1,974.46
02/28/2013		40% of February 2013 Membership Income	20.00	1,994.46
04/30/2013		40% of April 2013 membership income	20.00	2,014.46
05/16/2013	Sherif Koussa	Reimbursement for Banner for Ottawa Chapter	-428.33	1,586.13
05/25/2013		Donation from Charles Wiebe - TrackerRealm	326.44	1,912.57
06/27/2013	Sherif Koussa	Reimbursement for Ottawa Chapter Expense	-319.83	1,592.74
06/27/2013	Sergei Frankoff	Reimbursement for chapter expense	-100.75	1,491.99
06/27/2013	Joel Hebert	Reimbursement for chapter expense	-188.18	1,303.81
07/31/2013		July 2013 Memberships	58.00	1,361.81
Total Due to Ottawa			-213.02	1,361.81
Due to Pakistan				4.50
Total Due to Pakistan				4.50
Due to Paraiba				8.00
Total Due to Paraiba				8.00
Due to Peoria				40.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	60.00
Total Due to Peoria			20.00	60.00
Due to Perth Australia				60.00
05/31/2013		May 2013 Membership Income	20.00	80.00

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Date	Name	Memo	Amount	Balance
Total Due to Perth Australia			20.00	80.00
Due to Peru				208.00
03/31/2013		40% of March 2013 Membership Income	192.00	400.00
03/31/2013		40% of Jorge Robles membership fee	8.00	408.00
04/30/2013		40% of April 2013 membership income	64.00	472.00
08/31/2013		August 2013 Membership Income	8.00	480.00
Total Due to Peru			272.00	480.00
Due to Philadelphia				390.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	410.00
02/28/2013		40% of February 2013 Membership Income	20.00	430.00
03/31/2013		40% of March 2013 Membership Income	20.00	450.00
04/30/2013		40% of April 2013 membership income	80.00	530.00
07/31/2013		July 2013 Memberships	20.00	550.00
08/31/2013		August 2013 Membership Income	80.00	630.00
09/30/2013		September 2013 Memberships	78.00	708.00
Total Due to Philadelphia			318.00	708.00
Due to Phoenix				780.00
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	820.00
03/31/2013		40% of March 2013 Membership Income	20.00	840.00
04/30/2013		40% of April 2013 membership income	20.00	860.00
05/31/2013		May 2013 Membership Income	40.00	900.00
06/30/2013		40% of June 2013 Memberships	20.00	920.00
07/31/2013		July 2013 Memberships	58.00	978.00
08/31/2013		August 2013 Membership Income	40.00	1,018.00
09/30/2013		September 2013 Memberships	38.00	1,056.00
10/13/2013		Donation to CISO Project	-500.00	556.00
Total Due to Phoenix			-224.00	556.00
Due to Pittsburgh				40.00
04/30/2013		40% of April 2013 membership income	60.00	100.00

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Date	Name	Memo	Amount	Balance
05/31/2013		May 2013 Membership Income	20.00	120.00
06/30/2013		40% of June 2013 Memberships	20.00	140.00
08/02/2013		BNY Membership	1,000.00	1,140.00
08/05/2013	Konik & Company	Shipment	-12.06	1,127.94
08/12/2013		Merchandise for chapter meetings	-40.00	1,087.94
08/22/2013		Lynxtyp Membership	1,942.09	3,030.03
08/31/2013		August 2013 Membership Income	58.00	3,088.03
09/16/2013	Konik & Company	Shipment of goods for chapter meeting	-12.01	3,076.02
09/24/2013		Supplies for chapter meetings	-36.00	3,040.02
09/30/2013		September 2013 Memberships	38.00	3,078.02
Total Due to Pittsburgh			3,038.02	3,078.02
Due to Poland				-105.90
01/22/2013	Wojciech Dworakowski	Reimbursement for chapter meeting expense	-247.45	-353.35
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	-313.35
02/28/2013		40% of February 2013 Membership Income	40.00	-273.35
03/31/2013		40% of March 2013 Membership Income	20.00	-253.35
08/31/2013		August 2013 Membership Income	20.00	-233.35
09/30/2013		September 2013 Memberships	20.00	-213.35
Total Due to Poland			-107.45	-213.35
Due to Portland				100.00
01/16/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting ex	-35.00	65.00
02/12/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting ex	-65.00	0.00
02/28/2013		40% of February 2013 Membership Income	20.00	20.00
05/31/2013		May 2013 Membership Income	20.00	40.00
08/26/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting ex	-40.00	0.00
08/31/2013		August 2013 Membership Income	20.00	20.00
09/03/2013		Direct Deposit - AmEx	194.16	214.16
09/30/2013		September 2013 Memberships	40.00	254.16
Total Due to Portland			154.16	254.16
Due to Porto Alegre				196.00

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Date	Name	Memo	Amount	Balance
06/30/2013		40% of June 2013 Memberships	8.00	204.00
08/31/2013		August 2013 Membership Income	8.00	212.00
Total Due to Porto Alegre			16.00	212.00
Due to Portugal				377.00
03/31/2013		40% of March 2013 Membership Income	20.00	397.00
Total Due to Portugal			20.00	397.00
Due to Puerto Rico				20.00
Total Due to Puerto Rico				20.00
Due to Pune				0.00
05/31/2013		May 2013 Membership Income	8.00	8.00
Total Due to Pune			8.00	8.00
Due to Quebec City				60.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	80.00
02/28/2013		40% of February 2013 Membership Income	20.00	100.00
03/31/2013		40% of March 2013 Membership Income	20.00	120.00
05/31/2013		May 2013 Membership Income	20.00	140.00
Total Due to Quebec City			80.00	140.00
Due to Raleigh				40.00
02/28/2013		40% of February 2013 Membership Income	20.00	60.00
03/31/2013		40% of March 2013 Membership Income	20.00	80.00
05/31/2013		May 2013 Membership Income	20.00	100.00
Total Due to Raleigh			60.00	100.00
Due to Recife				28.00
01/31/2013		40% of January 2013 Individual Membership Inc	8.00	36.00
Total Due to Recife			8.00	36.00
Due to Rhode Island				20.00

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Date	Name	Memo	Amount	Balance
03/06/2013		Donation from Nicholas Rodrigues	23.70	43.70
06/30/2013		40% of June 2013 Memberships	20.00	63.70
08/31/2013		August 2013 Membership Income	20.00	83.70
Total Due to Rhode Island			63.70	83.70
Due to Rio de Janeiro				20.00
Total Due to Rio de Janeiro				20.00
Due to Riyadh				20.00
Total Due to Riyadh				20.00
Due to Rochester				992.08
07/31/2013		July 2013 Memberships	20.00	1,012.08
08/31/2013		August 2013 Membership Income	58.00	1,070.08
Total Due to Rochester			78.00	1,070.08
Due to Romania				40.00
Total Due to Romania				40.00
Due to Royal Holloway				40.00
Total Due to Royal Holloway				40.00
Due to Russia				435.00
03/31/2013		40% of March 2013 Membership Income	20.00	455.00
06/30/2013		40% of June 2013 Memberships	8.00	463.00
08/31/2013		August 2013 Membership Income	20.00	483.00
Total Due to Russia			48.00	483.00
Due to Sacramento				430.66
01/31/2013		40% of January 2013 Individual Membership Inc	40.00	470.66
05/31/2013		May 2013 Membership Income	20.00	490.66
06/30/2013		40% of June 2013 Memberships	200.00	690.66
07/31/2013		July 2013 Memberships	38.00	728.66

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Date	Name	Memo	Amount	Balance
Total Due to Sacramento			298.00	728.66
Due to Saint Louis				40.00
Total Due to Saint Louis				40.00
Due to Salt Lake				300.00
04/30/2013		40% of April 2013 membership income	20.00	320.00
07/31/2013		July 2013 Memberships	58.00	378.00
08/31/2013		August 2013 Membership Income	20.00	398.00
Total Due to Salt Lake			98.00	398.00
Due to San Antonio				12,213.86
01/14/2013		40% of Denim Group's 1st quarterly payment	485.33	12,699.19
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	12,719.19
03/01/2013		40% of Denim Group's second quarterly paymer	485.49	13,204.68
04/30/2013		40% of April 2013 membership income	120.00	13,324.68
05/21/2013	Konik & Company	Shipment to Lee Carsten - San Antonio	-13.12	13,311.56
05/21/2013		Correction for shipment to Lee Carsten	13.12	13,324.68
05/31/2013		May 2013 Membership Income	120.00	13,444.68
06/13/2013	James Wickett	Reimbursement for travel to San Antonio	-136.75	13,307.93
06/13/2013	Dan Cornell	Reimbursement for Chapter Meeting	-196.04	13,111.89
06/30/2013		40% of June 2013 Memberships	80.00	13,191.89
07/15/2013	Denim Group, Ltd.	Reimbursement for San Antonio chapter expens	-240.46	12,951.43
07/31/2013		Denim Group's 3rd quarterly payment	500.00	13,451.43
07/31/2013		July 2013 Memberships	40.00	13,491.43
08/31/2013		August 2013 Membership Income	20.00	13,511.43
09/30/2013		September 2013 Memberships	20.00	13,531.43
10/07/2013	Dan Cornell	Reimbursement for Chapter Meeting	-247.93	13,283.50
Total Due to San Antonio			1,069.64	13,283.50
Due to San Diego				335.00
02/28/2013		40% of February 2013 Membership Income	20.00	355.00
03/31/2013		40% of March 2013 Membership Income	40.00	395.00

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Date	Name	Memo	Amount	Balance
07/31/2013		July 2013 Memberships	40.00	435.00
08/31/2013		August 2013 Membership Income	20.00	455.00
Total Due to San Diego			120.00	455.00
Due to Santa Barbara				0.00
06/24/2013		Redspin's membership	1,936.44	1,936.44
Total Due to Santa Barbara			1,936.44	1,936.44
Due to Sao Paulo				236.00
09/30/2013		September 2013 Memberships	8.00	244.00
Total Due to Sao Paulo			8.00	244.00
Due to Saudi Arabia				30.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	50.00
04/30/2013		40% of April 2013 membership income	20.00	70.00
05/31/2013		May 2013 Membership Income	20.00	90.00
10/18/2013		Direct Deposit - Paymentech	193.76	283.76
Total Due to Saudi Arabia			253.76	283.76
Due to Scotland				453.77
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	473.77
02/28/2013		40% of February 2013 Membership Income	20.00	493.77
05/31/2013		May 2013 Membership Income	40.00	533.77
06/30/2013		40% of June 2013 Memberships	20.00	553.77
07/31/2013		July 2013 Memberships	20.00	573.77
09/30/2013		September 2013 Memberships	38.00	611.77
Total Due to Scotland			158.00	611.77
Due to Seattle				2,203.56
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	2,223.56
03/31/2013		40% of March 2013 Membership Income	20.00	2,243.56
05/31/2013		May 2013 Membership Income	20.00	2,263.56
06/30/2013		40% of June 2013 Memberships	20.00	2,283.56

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Date	Name	Memo	Amount	Balance
10/02/2013		Amazon Membership	1,942.18	4,225.74
Total Due to Seattle			2,022.18	4,225.74
Due to Serbia				20.00
Total Due to Serbia				20.00
Due to Singapore				526.00
02/28/2013		40% of February 2013 Membership Income	16.00	542.00
05/31/2013		May 2013 Membership Income	16.00	558.00
06/30/2013		40% of June 2013 Memberships	232.00	790.00
07/31/2013		July 2013 Memberships	8.00	798.00
08/31/2013		August 2013 Membership Income	8.00	806.00
09/30/2013		September 2013 Memberships	312.00	1,118.00
Total Due to Singapore			592.00	1,118.00
Due to Slovakia				20.00
08/28/2013		Direct Deposit - Paymentech	230.74	250.74
Total Due to Slovakia			230.74	250.74
Due to Slovenia				95.80
Total Due to Slovenia				95.80
Due to South Africa				20.00
05/31/2013		May 2013 Membership Income	20.00	40.00
Total Due to South Africa			20.00	40.00
Due to South Dakota				20.00
Total Due to South Dakota				20.00
Due to South Florida				140.00
02/28/2013		40% of February 2013 Membership Income	40.00	180.00
06/30/2013		40% of June 2013 Memberships	40.00	220.00
09/30/2013		September 2013 Memberships	20.00	240.00

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Date	Name	Memo	Amount	Balance
Total Due to South Florida			100.00	240.00
Due to South Korea				264.00
02/28/2013		40% of February 2013 Membership Income	32.00	296.00
03/31/2013		40% of March 2013 Membership Income	8.00	304.00
04/30/2013		40% of April 2013 membership income	40.00	344.00
05/31/2013		May 2013 Membership Income	20.00	364.00
Total Due to South Korea			100.00	364.00
Due to Spain				-5,100.57
04/30/2013		40% of April 2013 membership income	20.00	-5,080.57
05/10/2013		Clearing out negative balance	5,080.57	0.00
05/31/2013		May 2013 Membership Income	20.00	20.00
06/30/2013		40% of June 2013 Memberships	60.00	80.00
Total Due to Spain			5,180.57	80.00
Due to Sri Lanka				20.00
03/31/2013		40% of March 2013 Membership Income	8.00	28.00
09/30/2013		September 2013 Memberships	8.00	36.00
Total Due to Sri Lanka			16.00	36.00
Due to St. Louis				10.00
Total Due to St. Louis				10.00
Due to Sudan				0.00
07/31/2013		July 2013 Memberships	0.00	0.00
Total Due to Sudan			0.00	0.00
Due to Suncoast				126.50
06/30/2013		40% of June 2013 Memberships	20.00	146.50
Total Due to Suncoast			20.00	146.50
Due to Sweden				10,107.44

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Date	Name	Memo	Amount	Balance
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	10,127.44
03/31/2013		40% of March 2013 Membership Income	20.00	10,147.44
06/30/2013		40% of June 2013 Memberships	40.00	10,187.44
08/31/2013		August 2013 Membership Income	20.00	10,207.44
09/30/2013		September 2013 Memberships	60.00	10,267.44
Total Due to Sweden			160.00	10,267.44
Due to Switzerland				6,691.39
01/31/2013		40% of January 2013 Individual Membership Inc	60.00	6,751.39
04/30/2013		40% of April 2013 membership income	20.00	6,771.39
05/31/2013		May 2013 Membership Income	40.00	6,811.39
06/30/2013		40% of June 2013 Memberships	40.00	6,851.39
07/31/2013		July 2013 Memberships	20.00	6,871.39
08/31/2013		August 2013 Membership Income	120.00	6,991.39
09/30/2013		September 2013 Memberships	20.00	7,011.39
Total Due to Switzerland			320.00	7,011.39
Due to Sydney				556.00
02/28/2013		40% of February 2013 Membership Income	20.00	576.00
03/31/2013		40% of March 2013 Membership Income	20.00	596.00
04/30/2013		40% of April 2013 membership income	40.00	636.00
09/30/2013		September 2013 Memberships	38.00	674.00
Total Due to Sydney			118.00	674.00
Due to Tampa				2,120.00
01/31/2013		40% of January 2013 Individual Membership Inc	80.00	2,200.00
03/31/2013		40% of March 2013 Membership Income	60.00	2,260.00
06/30/2013		40% of June 2013 Memberships	20.00	2,280.00
08/05/2013		57 Bags & 14 Shirts	-568.36	1,711.64
08/18/2013	UPS	Shipment	-123.18	1,588.46
08/31/2013		August 2013 Membership Income	20.00	1,608.46
09/09/2013	Konik & Company	Shipment to Justin Morehouse	-58.63	1,549.83
09/20/2013	Tampa Bay Arena	Room Rental & Audio/Visual charges for quarter	-985.00	564.83

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Date	Name	Memo	Amount	Balance
Total Due to Tampa			-1,555.17	564.83
Due to Thailand				68.00
04/30/2013		40% of April 2013 membership income	8.00	76.00
08/31/2013		August 2013 Membership Income	8.00	84.00
09/30/2013		September 2013 Memberships	288.00	372.00
Total Due to Thailand			304.00	372.00
Due to Tokyo				20.00
Total Due to Tokyo				20.00
Due to Toronto				1,030.93
03/31/2013		40% of March 2013 Membership Income	40.00	1,070.93
04/30/2013		40% of April 2013 membership income	20.00	1,090.93
06/30/2013		40% of June 2013 Memberships	20.00	1,110.93
07/31/2013		July 2013 Memberships	20.00	1,130.93
Total Due to Toronto			100.00	1,130.93
Due to Tucson				20.00
02/28/2013		40% of February 2013 Membership Income	20.00	40.00
Total Due to Tucson			20.00	40.00
Due to Turkey				125.00
05/31/2013		May 2013 Membership Income	60.00	185.00
Total Due to Turkey			60.00	185.00
Due to United Arab Emirates				40.00
01/31/2013		40% of January 2013 Individual Membership Inc	20.00	60.00
Total Due to United Arab Emirates			20.00	60.00
Due to Uruguay				2,065.57
Total Due to Uruguay				2,065.57

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Date	Name	Memo	Amount	Balance
Due to Vancouver				180.00
04/30/2013		40% of April 2013 membership income	20.00	200.00
07/31/2013		July 2013 Memberships	20.00	220.00
09/05/2013		Direct Deposit - Paymentech	194.06	414.06
Total Due to Vancouver			234.06	414.06
Due to Venezuela				60.00
02/28/2013		40% of February 2013 Membership Income	8.00	68.00
03/31/2013		40% of March 2013 Membership Income	48.00	116.00
Total Due to Venezuela			56.00	116.00
Due to Vermont				40.00
Total Due to Vermont				40.00
Due to Virginia				9,219.18
01/16/2013	Jeremy Long	Reimbursement for NoVa Chapter expense (Pro	-409.99	8,809.19
01/31/2013		40% of January 2013 Individual Membership Inc	48.00	8,857.19
02/28/2013		40% of February 2013 Membership Income	80.00	8,937.19
03/31/2013		40% of March 2013 Membership Income	60.00	8,997.19
04/30/2013		40% of April 2013 membership income	60.00	9,057.19
05/31/2013		May 2013 Membership Income	20.00	9,077.19
06/04/2013	AmEx	Neil Matatall's flight from LA to DC	-814.80	8,262.39
06/30/2013		40% of June 2013 Memberships	80.00	8,342.39
07/31/2013		July 2013 Memberships	98.00	8,440.39
08/31/2013		August 2013 Membership Income	60.00	8,500.39
09/09/2013	Greg Ganley	Reimbursement for travel expenses for speaking	-643.08	7,857.31
09/25/2013		Dirct Deposit - Paymentech	193.58	8,050.89
09/30/2013		September 2013 Memberships	80.00	8,130.89
Total Due to Virginia			-1,088.29	8,130.89
Due to Washington DC				4,525.08
01/31/2013		40% of January 2013 Individual Membership Inc	60.00	4,585.08

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Date	Name	Memo	Amount	Balance
02/28/2013		40% of February 2013 Membership Income	20.00	4,605.08
03/31/2013		40% of March 2013 Membership Income	100.00	4,705.08
04/30/2013		40% of April 2013 membership income	60.00	4,765.08
05/31/2013		May 2013 Membership Income	140.00	4,905.08
06/30/2013		40% of June 2013 Memberships	20.00	4,925.08
08/31/2013		August 2013 Membership Income	118.00	5,043.08
09/30/2013		September 2013 Memberships	116.00	5,159.08
Total Due to Washington DC			634.00	5,159.08
Due to Ypsilanti				20.00
Total Due to Ypsilanti				20.00
Total Due to Local Chapters			31,102.21	232,098.91
			31,102.21	232,098.91