

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Projects								
Due to AntiSamy								
	General Journal	11/30/2012	900		Individual Member allocation	Individual Member	20	20
Total Due to AntiSamy							20	20
Due to AppSec Tutorial Series								
	General Journal	12/27/2011	675		10% of Best Buy's membership renewal	Membership Income	500	500
Total Due to AppSec Tutorial Series							500	500
Due to AppSensor								
	General Journal	12/31/2012	935		Funds donated by Google Summer of Code	Project Reboot	500	500
Total Due to AppSensor							500	500
Due to ASVS								
	General Journal	11/16/2011	679		40% of Ridha Chebbi's membership fee (received in Citi checking acct via wire)	Membership Income	20	20
Total Due to ASVS							20	20
Due to China Project								
	Deposit	3/7/2011			Wen Gao	Paypal	48.25	48.25
Total Due to China Project							48.25	48.25
Due to Code Review Guide								
	General Journal	12/31/2012	935		Funds approved in 2012 to spend on Project Reboot	Project Reboot	5000	5000
Total Due to Code Review Guide							5000	5000
Due to Development Guide								
	General Journal	12/31/2012	935		Funds donated by France	Project Reboot	400	400
	General Journal	12/31/2012	935		Funds approved in 2012 to spend on Project Reboot	Project Reboot	5000	5400
Total Due to Development Guide							5400	5400
Due to dotnet								
	General Journal	3/31/2011	468		40% of March Membership Income	Membership Income	20	20
Total Due to dotnet							20	20
Due to ESAPI								
	Deposit	4/18/2011			SD Elements membership fee	Smith Barney Checking	970.92	970.92
	Check	8/2/2011	1784	Chris Schmidt	Reimbursement for travel to BlackHat	Smith Barney Checking	-139.4	831.52
	Check	11/1/2011	1005	Kelber Catering, Inc.	Part of Wednesday lunch at AppSec US	Citibank Checking	-235.3	596.22
	General Journal	12/27/2011	675		10% of Best Buy's membership renewal	Membership Income	500	1096.22
	General Journal	3/31/2012	744		40% of March 2012 Memberships	Individual Member	20	1116.22
	General Journal	12/31/2012	935		Funds approved in 2012 to spend on Project Reboot	Project Reboot	5000	6116.22
	General Journal	1/3/2013	926		40% of Oracle's membership fee	Corporate Member	2000	8116.22
Total Due to ESAPI							8116.22	8116.22
Due to FHR Project								
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	484.59	484.59
Total Due to FHR Project							484.59	484.59
Due to GSD Project								
	General Journal	6/25/2012	841		40% of Security Innovation's membership fee	Corporate Member	2000	2000
	Check	10/1/2012		Dinis Cruz	Transcriptions for Election	Paypal	-92.51	1907.49
	Check	10/8/2012	wire	Samantha Hernandez	Reimbursement for O2 stickers for Dinis & Ian	Smith Barney Checking	-72.49	1835
	Check	10/15/2012		Dinis Cruz	Podcast Transcriptions	Paypal	-70.05	1764.95
Total Due to GSD Project							1764.95	1764.95
Due to Live CD								
	General Journal	3/31/2011	468		40% of March Membership Income	Membership Income	20	20
Total Due to Live CD							20	20
Due to Mobile Security								
	General Journal	11/30/2011	655		40% of August, September, October & November membership income	Membership Income	20	20
	General Journal	4/30/2012	757		40% of April 2012 Membership Income	Individual Member	20	40
	General Journal	12/31/2012	935		Funds donated by France	Project Reboot	400	440

Total Due to Mobile Security								440	440
Due to ModSecurity									
	General Journal	5/20/2010	452		Trustwave		Membership Income	500	500
	Deposit	1/12/2011			Donation by Chris Collins		Paypal	18.92	518.92
	Deposit	8/13/2011			Donation from Stefan Le Breton		Paypal	9.31	528.23
	Check	11/23/2011	1921	Ryan Barnett	Reimbursement for T-Shirts handed out at BlackHat		Smith Barney Checking	-500	28.23
	Deposit	2/21/2012			Donation from Ryan Barnett		Paypal	485.2	513.43
	General Journal	12/31/2012	931		Split of WASPY Awards profit		WASPY Awards	484.59	998.02
Total Due to ModSecurity								998.02	998.02
Due to OpenSamm									
	General Journal	5/20/2010	452		Trustwave		Membership Income	500	500
Total Due to OpenSamm								500	500
Due to OWASP CTF									
	General Journal	7/12/2011	523		Donation to CTF Project in lieu of Conference Ticket for Ronald Volgers		AppSec US 2011	100	100
Total Due to OWASP CTF								100	100
Due to OWASP HTTP POST TOOL									
	General Journal	12/31/2012	931		Split of WASPY Awards profit		WASPY Awards	484.59	484.59
Total Due to OWASP HTTP POST TOOL								484.59	484.59
Due to OWASP RFP Project									
	General Journal	12/31/2012	931		Split of WASPY Awards profit		WASPY Awards	484.59	484.59
Total Due to OWASP RFP Project								484.59	484.59
Due to OWASP Xelenium Project									
	General Journal	12/31/2012	931		Split of WASPY Awards profit		WASPY Awards	484.59	484.59
Total Due to OWASP Xelenium Project								484.59	484.59
Due to PodCast									
	Deposit	2/26/2010			40% of Adobe Membership Fee		Smith Barney Checking	1944.03	1944.03
	General Journal	2/28/2010	241		40% of Tenable's Membership Fee		Membership Income	2000	3944.03
	Check	4/7/2010	1439	Jim Manico	Mute Switch (\$103.97) & Microphone and Boom Mike Stand (\$519.94)		Smith Barney Checking	-623.91	3320.12
	Check	5/4/2010	1453	Kevin Coons	OWASP Podcast		Smith Barney Checking	-1100	2220.12
	Deposit	5/5/2010			Rosa-Maria Garay		Paypal	96.8	2316.92
	Check	8/5/2010	1493	Kevin Coons	OWASP Podcast		Smith Barney Checking	-400	1916.92
	Check	8/5/2010	1494	Jim Manico	Reimbursement for flight to CA		Smith Barney Checking	-342	1574.92
	Check	9/14/2010	1535	Jim Manico	Reimbursement for Art USB Dual Pre 2 Channel Preamp		Smith Barney Checking	-98.07	1476.85
	Check	11/16/2010	1594	Kevin Coons	OWASP Podcast		Smith Barney Checking	-625.48	851.37
	Deposit	12/12/2010			Surachart Opun		Paypal	9.31	860.68
	Deposit	1/19/2011			Donation from Janardhana Vemulapalli		Paypal	48.25	908.93
	Check	1/25/2011	1651	Bessie Seeley	Invoice 33		Smith Barney Checking	-282.8	626.13
	Check	2/14/2011	1664	Kevin Coons	OWASP Podcast		Smith Barney Checking	-800	-173.87
Total Due to PodCast								-173.87	-173.87
Due to Portuguese Language Proj									
	General Journal	1/15/2013	919		Lucas Ferreira's membership fee		Individual Member	20	20
Total Due to Portuguese Language Proj								20	20
Due to Project Reboot									
	General Journal	12/31/2012	935		Funds donated by local chapters to support project reboot		Project Reboot	4997.97	4997.97
Total Due to Project Reboot								4997.97	4997.97
Due to Summit 2011									
	Deposit	12/27/2010			40% of Security Innovation membership fee		Smith Barney Checking	1942.14	1942.14
	General Journal	12/27/2010	414		Security Innovation membership - money donated to operational budget		Corp Membership Funds Donated	-1942.14	0
Total Due to Summit 2011								0	0
Due to Testing Guide									
	General Journal	5/20/2010	452		Trustwave		Membership Income	500	500
	General Journal	2/28/2011	447		40% of February membership income		Membership Income	10	510
	General Journal	12/31/2012	935		Funds approved in 2012 to spend on Project Reboot		Project Reboot	5000	5510
Total Due to Testing Guide								5510	5510

Due to Top 10								
	General Journal	8/6/2009	276		40% of Softtek's membership fee	Membership Income	2000	2000
	General Journal	1/24/2011	418		Top 10 Funds used to sponsor Ivan Butler	Corp Membership Funds Donated	-2000	0
Total Due to Top 10							0	0
Due to WebGoat PHP								
	General Journal	12/31/2012	935		Funds approved in 2012 to spend on Project Reboot	Project Reboot	5000	5000
Total Due to WebGoat PHP							5000	5000
Due to WebScarab								
	General Journal	4/30/2012	757		40% of April 2012 Membership Income	Individual Member	20	20
Total Due to WebScarab							20	20
Due to Zed Attack Proxy								
	Deposit	11/11/2011			donation from William Smith	Paypal	9.41	9.41
	General Journal	12/27/2011	675		10% of Best Buy's membership renewal	Membership Income	500	509.41
	Deposit	1/12/2012			Donation from Aspect Security	Paypal	96.8	606.21
	Deposit	2/1/2012			Donation from Russ McRee	Paypal	48.25	654.46
	Credit Card Charge	7/3/2012		Google.com	Google Ad Words	Chase Credit Card	-50	604.46
	Check	10/1/2012	2137	Matt Tesauro	Reimbursement for ZAP Tshirt (thank you for contributing from Simon)	Smith Barney Checking	-40.34	564.12
	Check	11/29/2012		Simon Bennetts	Reimbursement for ZAP expense	Paypal	-159.33	404.79
	General Journal	12/10/2012	936		Payment to Marco Morana for travel expenses	CISO Guide	-2313.36	-1908.57
	General Journal	12/31/2012	931		Split of WASPY Awards profit	WASPY Awards	484.59	-1423.98
	General Journal	12/31/2012	935		Funds donated by Google Summer of Code	Project Reboot	1000	-423.98
	General Journal	12/31/2012	935		Funds approved in 2012 to spend on Project Reboot	Project Reboot	5000	4576.02
	General Journal	1/28/2013	937		Payment to Design Foundry for ZAP Flyer	ZAP	-390	4186.02
Total Due to Zed Attack Proxy							4186.02	4186.02
Total Due to Projects							44945.92	44945.92
TOTAL							44945.92	44945.92