

OWASP Foundation
Profit & Loss
 January through May 2009

	Jan - May 09
Ordinary Income/Expense	
Income	
Advertising Revenue	229.62
Conference Income 2008	
New York 2008 Conference	
Sponsorship	12,722.94
Total New York 2008 Conference	12,722.94
Total Conference Income 2008	12,722.94
Conference Income 2009	
Australia- 2009 Conference	
Conference	14,964.78
Sponsorship	7,000.00
Training	9,921.20
Total Australia- 2009 Conference	31,885.98
Ireland - 2009 Conference	
Conference	967.02
Total Ireland - 2009 Conference	967.02
Poland-2009 Conference	
Conference	31,256.46
Dinner	3,589.90
Sponsorship	5,000.00
Training	39,120.50
Poland-2009 Conference - Other	562.95
Total Poland-2009 Conference	79,529.81
SnoFroc 2009 Conference	11,422.79
Total Conference Income 2009	123,805.60
Donation	1,692.62
Local Chapter Sponsorship	
London	0.00
Total Local Chapter Sponsorship	0.00
Membership Income	69,602.80
Reimbursed Expenses	16.99
Total Income	208,070.57
Expense	
Bank Service Charges	
Credit Card Fees	848.40
Paypal Fees	203.84
Bank Service Charges - Other	284.95
Total Bank Service Charges	1,337.19
Conferences 2008	
Australia-2008 Conference	5,151.87
ESAPI Summit - 2008	4,500.18
New York Conference	878.92
Total Conferences 2008	10,530.97
Conferences 2009	
Australia 2009 Conference	60,088.68
DC 2009 Conference	10,530.00
Ireland 2009 Conference	645.00
Poland 2009 Conference	40,322.37
RSA Conferences	419.50
SnoFroc 2009 Conf	10,658.15
Total Conferences 2009	122,663.70
Educational Events	
DHS Day	941.94
Total Educational Events	941.94

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Employee Benefits	4,808.70
ESAPI Support	9,011.18
Extra Conference Supplies	7,280.23
Individual Member Kits	4,506.01
Internet Expenses	5,818.16
ISWG Support	5,550.00
Local Chapter Expense	
Belgium	0.00
NY/NJ	840.00
Total Local Chapter Expense	840.00
Marketing and Communications	2,120.00
Miscellaneous	248.43
OWASP Insurance	
Business Owners	658.20
Liability Insurance	2,200.00
Workers Compensation	102.72
Total OWASP Insurance	2,960.92
Payroll Expenses	
Employee Vacation	754.20
Intern Salary	1,520.00
Payroll - Salary	35,766.50
Payroll Fees	14.80
Payroll Taxes	2,975.30
Payroll Expenses - Other	1,319.25
Total Payroll Expenses	42,350.05
Phone Expenses	2,064.69
Portugal Summit 2008	-4,357.03
Postage and Delivery	6,345.10
Professional Fees	
Accounting	3,808.10
Program Services	14,089.83
Total Professional Fees	17,897.93
Reconciliation Discrepancies	0.02
Rent	3,600.00
Season of Code	
2008 Summer of Code	35,468.75
Total Season of Code	35,468.75
Support, Accounting and Sys Adm	2,625.93
Travel & Ent	
OWASP on the Move	1,964.20
Travel	110.27
Total Travel & Ent	2,074.47
Total Expense	286,687.34
Net Ordinary Income	-78,616.77
Other Income/Expense	
Other Income	
Interest Income	780.94
Total Other Income	780.94
Net Other Income	780.94
Net Income	-77,835.83