

	Type	Date	Num	Name	Memo	Amount
<b>Funds due to local chapters</b>						
<b>Abu Dhabi</b>						
	General Jour	10/31/2015	1726		October 2015 Individual Memberships	20.00
	General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
	General Jour	02/29/2016	1803		February 2016 Individual Memberships	40.00
	General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Total Abu Dhabi						<u>560.00</u>
<b>Agra</b>						
	General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
	General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
Total Agra						<u>28.00</u>
<b>Aguascalientes Mexico</b>						
	General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
	General Jour	01/31/2013	1312		January 2013 Individual Membership Income	8.00
	General Jour	05/31/2013	1328		May 2013 Individual Memberships	8.00
	General Jour	08/31/2014	1565		August 2014 Individual Memberships	8.00
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	8.00
Total Aguascalientes Mexico						<u>52.00</u>
<b>Ahmedabad</b>						
	General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
Total Ahmedabad						<u>20.00</u>
<b>Alabama</b>						
	General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	40.00
	General Jour	01/31/2012	1385		January 2012 Local Chapter Expenses	-40.00
Total Alabama						<u>0.00</u>
<b>Alaska</b>						
	General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
	General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
	General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
	General Jour	08/31/2013	1347		August 2013 Individual Memberships	20.00
	General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	38.00
Total Alaska						<u>138.00</u>

**Albany**

General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	40.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	58.00
General Journ	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-250.00
General Journ	11/30/2015	1733	November Individual Memberships	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	432.00
Total Albany				<u>500.00</u>

**Alexandria**

General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Alexandria				<u>500.00</u>

**Algeria**

General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
Total Algeria				<u>60.00</u>

**Ames**

General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	02/29/2016	1803	February 2016 Individual Memberships	20.00
Total Ames				<u>40.00</u>

**Andalucia**

General Journ	06/30/2011	1454	June 2011 Individual Memberships	40.00
General Journ	04/30/2012	1395	April 2012 Local Chapter Expenses	-31.93
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	40.00
Total Andalucia				<u>88.07</u>

**Argentina**

General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	160.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-80.00
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	40.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	84.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	48.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	84.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	8.00
General Journ	09/30/2012	1414		September 2012 Local Chapter Income	484.36
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	16.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	8.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	16.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	78.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	16.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	8.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	16.00
General Journ	06/01/2014	1604			29.44
Check	12/29/2014		Konik & Company	Shipment to Gaston Toth in Argentina	-542.02
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	16.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	16.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	8.00

Total Argentina

709.78

**Armenia**

General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
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Total Armenia

500.00

**Atlanta**

General Jour	11/30/2010	1496	November 2010 Local Chapter Transactions	1,560.54
General Jour	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	48.25
General Jour	01/31/2011	1441	January 2011 Individual Membership Income	60.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-1,640.26
General Jour	01/31/2011	1512	January 2011 Local Chapter Expenses	-114.34
General Jour	02/28/2011	1442	February 2011 Individual Membership Income	60.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Jour	03/31/2011	1446	March 2011 Local Chapter Expenses	-424.40
General Jour	04/30/2011	1448	April 2011 Individual Memberships	40.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	40.00
General Jour	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	140.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-128.28
General Jour	12/31/2011	1463	December 2011 Individual Memberships	60.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	80.00
General Jour	01/31/2012	1386	January 2012 Local Chapter Income	888.93
General Jour	02/29/2012	1387	February 2012 Individual Membership	40.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	60.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	60.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	120.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	80.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	60.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Jour	06/30/2013	1332	June 2013 Local Chapter Expenses	-1,411.53
General Jour	08/31/2013	1347	August 2013 Individual Memberships	118.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	40.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	98.00

General Jour	11/30/2013	1356		November 2013 Individual Memberships	76.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Jour	12/31/2013	1361		December 2013 Local Chapter Income	874.65
General Jour	01/27/2014	1293		Donation from David Millard	48.54
General Jour	01/31/2014	1292		January 2014 Individual Memberships	58.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	58.00
General Jour	04/16/2014	1532	Checkmarx Inc. (use for US)		1,000.00
General Jour	04/29/2014	1561	HP		3,000.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	96.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	80.00
Check	09/12/2014		Tony UcedaValez	Reimbursement for social event receipt expenses	-201.86
General Jour	09/30/2014	1577		September 2014 Individual memberships	78.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	40.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	40.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	60.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	40.00
General Jour	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 Jour	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSe	-75.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00
Check	08/31/2015		Tony UcedaValez	Reimbursement for dinner for speaker at chapter meeting	-101.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	90.00
Check	09/28/2015		Cassio Goldschmidt	Reimbursement for hotel and flight for Atlanta chapter meeting	-471.04
General Jour	09/30/2015	1717		September 2015 Individual Memberships	80.00
Check	10/06/2015		Tony UcedaValez	Reimbursement for travel expenses for AppSec US 2015 paid for by	-1,784.66
General Jour	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 Jour	12/31/2015	1748		December 2015 Individual Memberships	38.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	96.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	134.00
Deposit	04/25/2016			William Baskin	50.00
Deposit	04/25/2016			CC Fees	-1.38
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Check	05/05/2016		Tony UcedaValez	Reimbursement for Venue HVAC, parking validations and catering fc	-960.36
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Atlanta					<u>4,034.98</u>
<b>Augusta</b>					
General Jour	08/31/2015	1709		August 2015 Individual Memberships	10.00
Total Augusta					<u>10.00</u>
<b>Austin</b>					
General Jour	12/31/2010	1498		December 2010 Local Chapter Transactions	1,950.91
General Jour	12/31/2010	1498		December 2010 Local Chapter Transactions	1,527.13
General Jour	12/31/2010	1498		December 2010 Local Chapter Transactions	-710.00
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,270.99
General Jour	04/30/2011	1449		April 2011 Local Chapter Expenses	-472.40
General Jour	04/30/2011	1450		April 2011 Local Chapter Income	1,942.08
General Jour	04/30/2011	1450		April 2011 Local Chapter Income	1,027.32
General Jour	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Jour	05/31/2011	1452		May 2011 Local Chapter Expenses	-249.49
General Jour	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Jour	06/30/2011	1456		June 2011 Local Chapter Income	140.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	240.00
General Jour	07/31/2011	1458		July 2011 Local Chapter Expenses	-684.90
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	1,360.00
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,000.69
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	12/31/2011	1465		December 2011 Local Chapter Profit	13,696.74
General Jour	12/31/2011	1464		December 2011 Local Chapter Expenses	-26.96

General Jour	01/31/2012	1384	January 2012 Individual Memberships	60.00
General Jour	01/31/2012	1385	January 2012 Local Chapter Expenses	-2,153.54
General Jour	02/29/2012	1387	February 2012 Individual Membership	220.00
General Jour	02/29/2012	1388	February 2012 Local Chapter Expenses	-276.40
General Jour	02/29/2012	1389	February 2012 Local Chapter Income	1,942.08
General Jour	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-1,202.23
General Jour	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Jour	04/30/2012	1395	April 2012 Local Chapter Expenses	-406.30
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	05/31/2012	1398	May 2012 Local Chapter Expenses	-912.16
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	400.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-1,005.87
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	994.40
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	1,990.10
General Jour	08/31/2012	1409	August 2012 Individual Memberships	120.00
General Jour	08/31/2012	1410	August 2012 Local Chapter Expenses	-463.65
General Jour	09/30/2012	1412	September 2012 Individual Memberships	200.00
General Jour	09/30/2012	1413	September 2012 Local Chapter Expenses	-471.01
General Jour	10/31/2012	1415	October 2012 Individual Memberships	160.00
General Jour	10/31/2012	1416	October 2012 Local Chapter Expenses	-265.00
General Jour	10/31/2012	1417	October 2012 Local Chapter Income	320.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	40.00
General Jour	11/30/2012	1419	November 2012 Local Chapter Expenses	-25.98
General Jour	11/30/2012	1420	November 2012 Local Chapter Income	5,000.00
General Jour	12/31/2012	1426	December 2012 Local Chapter Expenses	-120.79
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	60.00
General Jour	01/31/2013	1313	Expenses for January 2013	-282.13
General Jour	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Jour	02/28/2013	1316	February 2013 Chapter Expenses	-399.43
General Jour	03/31/2013	1320	March 2013 Local Chapter Expenses	-337.59
General Jour	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Jour	04/30/2013	1326		-746.84
General Jour	05/31/2013	1328	May 2013 Individual Memberships	80.00

General Jourr	05/31/2013	1329			-692.80
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	200.00
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-352.74
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	158.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	240.00
General Jourr	08/31/2013	1348		August 2013 Local Chapter Expenses	-5,105.15
General Jourr	08/31/2013	1349		August 2013 Local Chapter Income	2,137.70
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	138.00
General Jourr	09/30/2013	1351		September 2013 Local Chapter Expenses	-4,972.32
General Jourr	09/30/2013	1352		September 2013 Local Chapter Income	1,515.74
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	500.00
General Jourr	10/31/2013	1354		October 2013 Local Chapter Expenses	-1,796.02
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Jourr	12/31/2013	1360			4,702.52
General Jourr	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	-99.73
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	100.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jourr	03/03/2014	1304			-464.60
General Jourr	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 Jourr	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 lunc	-553.74
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	20.00
Credit Card C	07/03/2014		Vistaprint	Business cards for Kyle Smith	-34.98
Credit Card C	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 Jourr	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 Journ	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 Journ	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 Journ	10/31/2014 1593		October 2014 Individual Memberships	400.00
Check	11/10/2014	Konik & Company	Shipping charge	-14.45
Check	11/10/2014	AJ Scotka	Reimbursement for flyer copies for UT Cybersecurity Awareness Eve	-36.91
Credit Card C	11/14/2014	Vistaprint	Business cards for chapter leader	-37.99
General Journ	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 Journ	12/22/2014 1609		Supplies sent for CT CyberSecurity Event	-274.00
General Journ	12/31/2014 1612		December 2014 Individual Memberships	38.00
Check	12/31/2014	James Wickett	40% of payment being charged to local chapter (split was already do	-3,826.94
Credit Card C	12/31/2014	Vistaprint	Flyers for CodeMash event in Ohio	-481.24
General Journ	12/31/2014 1696			-10,000.00
Check	02/02/2015	Walter Johnson	Logo and badge design for LASCON 2014 (already allocated 40% of	-120.00
Check	02/09/2015	Kyle Smith	Reimbursement for Taco Deli for January 2015 chapter meeting lunc	-757.96
Check	02/16/2015	Kyle Smith	Reimbursement for 2 lunches for OWASP Austin leaders	-141.99
General Journ	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 Wickett	Reimbursement for LASCON Website hosting and theme	-389.00
General Journ	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 Journ	04/30/2015 1679		April 2015 Individual Memberships	40.00
General Journ	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 Journ	06/30/2015 1694		June 2015 Individual Membership	60.00
Check	07/06/2015	Kyle Smith	Reimbursement for lunch meeting	-504.39
General Journ	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 Journ	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 Journ	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 Chandler	Reimbursement for books for chapter study program	-264.81
General Journ	10/31/2015 1726		October 2015 Individual Memberships	58.00
General Journ	11/13/2015 1729		Memberships given to volunteers (Lee Thompson, Logan Lindquist, I	180.00
Check	11/30/2015	David Hughes	Reimbursement for mailchimp Monthlky fee	-30.00
General Journ	11/30/2015 1733		November Individual Memberships	20.00
General Journ	12/31/2015 1744		Local Chapter Profit	9,067.50
General Journ	12/31/2015 1748		December 2015 Individual Memberships	40.00
Check	02/08/2016	Tiana Chandler	Reimbursement for Food cost for the January 2016 Chapter Meeting	-442.18
General Journ	02/29/2016 1803		February 2016 Individual Memberships	20.00
Check	03/03/2016	Tiana Chandler	Reimbursement for Food cost for the February 2016 Chapter Meetin	-754.97
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chap	40.00
Check	04/07/2016	Tiana Chandler	Reimbursement for Cost of food for the March 2016 OWASP Austin	-689.24
Check	04/27/2016	Tiana Chandler	Reimbursement for Cost of food for the April 2016 OWASP Austin m	-1,180.80
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	96.00
Credit Card C	05/31/2016	AmEx	Fee for flight booking	-22.00
Check	06/06/2016	Tiana Chandler	Reimbursement for Food order for May 2016 local chapter meeting.	-801.15
Check	06/06/2016	Matt Pardo	Reimbursement for books for study group	-496.91
Check	06/09/2016	James Wickett	Reimbursement for Embroidery, Envelopes and Mailing for Hoodies :	-360.80
Check	06/20/2016	Konik & Company	Banner ordered for event	-46.99
Credit Card C	06/23/2016	AmEx	CHORANOV/TSVETELIN flight (for Austin Chapter)	-281.20
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	188.00
Check	07/05/2016	Tiana Chandler	Reimbursement for Food order for June 2016 local chapter meeting	-684.24

Total Austin					18,095.49
<b>Austria</b>					
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	80.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	100.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	60.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	38.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	60.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	40.00
Credit Card C	10/29/2015		DHL Express - USA	Shipping fee for swag for EEE Event	-32.59
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Total Austria					<u>665.41</u>
<b>Azerbaijan</b>					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Azerbaijan					<u>500.00</u>
<b>Bahrain</b>					
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	38.00
Total Bahrain					<u>58.00</u>
<b>Baltimore</b>					
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1321			48.48
General Journ	04/30/2013	1325		April 2013 Individual Memberships	80.00

General Jour	06/30/2013	1331		June 2013 Individual Memberships	200.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	58.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-108.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	02/12/2014	1310		Aspect	2,000.00
General Jour	02/19/2014	1303			-132.30
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	38.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Jour	01/30/2015	1652	Aspect Security		2,000.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	38.00
Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	200.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	38.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Jour	02/08/2016	1776	Aspect Security	portion of membership funds being allocated to local chapter	2,000.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	04/14/2016		Matthew Morris	Reimbursement for OWASP Baltimore Meetup.com Registration	-341.82
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Baltimore					<u>6,556.36</u>
<b>Bangalore</b>					
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	40.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	16.00

General Jour	09/30/2012	1412	September 2012 Individual Memberships	8.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	8.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	8.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	8.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	8.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	8.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	8.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	8.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	8.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	8.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	56.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	8.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	28.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	16.00
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	46.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	16.00
General Jour	07/31/2015	1702	July 2015 Individual Memberships	8.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	8.00
General Jour	09/17/2015	1712	Women in AppSec Donation - chapter chose to donate funds to sup	-300.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	8.00
General Jour	11/30/2015	1733	November Individual Memberships	20.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	362.00

Total Bangalore

500.00

**Bangladesh**

General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	8.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	8.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	38.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	8.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	398.00
General Jour	02/29/2016	1803	February 2016 Individual Memberships	8.00

Total Bangladesh

508.00

**Bay Area**

General Jourr	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	4,708.76
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-3,735.79
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-1,856.75
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	20.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	1,000.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	180.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	1,949.39
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	40.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-424.60
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	1,946.70
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	120.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	120.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	160.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	80.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	80.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	60.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	120.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	100.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	316.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	138.00
General Jourr	07/31/2013	1346		1,937.02

General Jour	07/31/2013	1346			9.67
General Jour	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Jour	08/31/2013	1349		August 2013 Local Chapter Income	1,942.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Jour	09/30/2013	1352		September 2013 Local Chapter Income	194.06
General Jour	10/31/2013	1353		October 2013 Individual Memberships	98.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	120.00
General Jour	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Jour	12/31/2013	1324		Memberships from LA 2014 Registration	40.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	80.00
General Jour	12/31/2013	1361		December 2013 Local Chapter Income	1,942.02
General Jour	12/31/2013	1361		December 2013 Local Chapter Income	20.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	60.00
Credit Card C	02/24/2014		Jillians Billiards	Balance for Free training in CA	-5,607.86
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	58.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	98.00
General Jour	06/30/2014	1548		Correction - should have been billed to Bay Area not LA	-18.74
General Jour	06/30/2014	1549		Merchandise for chapter meetings	-220.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	60.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	198.00
Check	09/12/2014		Michael Coates	Reimbursement for pizza for chapter meeting	-732.09
General Jour	09/30/2014	1577		September 2014 Individual memberships	80.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	140.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	60.00
General Jour	12/09/2014	1606	Synack		2,000.00
Check	12/15/2014		Michael Coates	Reimbursement for food for chapter meeting	-793.32
General Jour	12/31/2014	1612		December 2014 Individual Memberships	136.00
General Jour	01/05/2015	1664	Twitter, Inc.		2,000.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	358.00
General Jour	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 r	2,000.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	98.00
Check	03/23/2015		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-129.92
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	58.00

General Jour	04/09/2015	1678	Qualys	Qualys Membership Allocations	1,500.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	118.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	336.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	416.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	596.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	978.00
Check	09/08/2015		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-89.94
Credit Card C	09/08/2015		Vistaprint	Business Cards for Jonathan Carter	-25.80
General Jour	09/30/2015	1717		September 2015 Individual Memberships	1,038.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	58.00
General Jour	11/30/2015	1733		November Individual Memberships	214.00
General Jour	12/07/2015	1742	Whitehat		1,000.00
General Jour	12/31/2015	1743		Local Chapter Profit	91,109.90
General Jour	12/31/2015	1748		December 2015 Individual Memberships	176.00
General Jour	12/31/2015	1760		Moving San Francisco funds to Bay Area	98.00
General Jour	12/31/2015	1903		40% of membership fee for Coverity/Synopsys membership renewec	1,000.00
Check	02/11/2016		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-89.94
Credit Card C	02/29/2016		Cellarmaker Brewing Company	Rental space/drinks for chapter meeting	-3,800.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	100.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	38.00
Deposit	04/13/2016	59054	Trustwave	Portion of membership allocated to local chapter	2,000.00
General Jour	04/13/2016	1865	Security Innovation	Portion of membership funds allocated to local chapter	2,000.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	80.00
General Jour	05/04/2016	1882	Virsec Systems, Inc.	40% of payment going to local chapter	2,000.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	118.00
General Jour	06/29/2016	1915	Distil Networks, Inc.	40% allocated to local chapter	2,000.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapte	160.00
General Jour	07/07/2016	1916	Cobalt Labs, Inc.	40% of Cobal'ts membership fee to Bay Area	2,000.00
<b>Total Bay Area</b>					<b>117,954.77</b>
<b>Belfast</b>					
General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
Check	05/04/2015	wire	Gary Robinson	Reimbursement for refreshments for chapter meeting	-429.44
Deposit	05/04/2015			Correcting amount for Gary Robinson's wire (currency conversion wæ	1.37
General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00



Check	11/30/2015	Gary Robinson	Reimbursement for food, drinks & hotel for two speakers for chapter	-300.00
General Journ	12/31/2015 1748		December 2015 Individual Memberships	20.00
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	665.00
Check	05/02/2016 wire	Hugo Costas	Graphic Design work on AppSec EU Belfast Logo + Concept	-105.00
Deposit	05/23/2016	Veracode	Single Meeting Supporter	365.00
Deposit	05/23/2016		CC Fees	-11.46
Deposit	06/27/2016	Vanrath	PayPal	368.00
Deposit	06/27/2016		CC Fees	-12.66
Total Belfast				<u>600.81</u>
<b>Belgium</b>				
General Journ	01/01/2010 1518		Local Chapter Income prior to 2010	3,420.81
General Journ	01/31/2010 1476		January 2010 Local Chapter Transactions	-162.81
General Journ	02/28/2010 1477		February 2010 Individual Memberships	40.00
General Journ	03/31/2010 1480		March 2010 Local Chapter Transactions	-1,492.98
General Journ	04/30/2010 1481		April 2010 Individual Memberships	40.00
General Journ	04/30/2010 1482		April 2010 Local Chapter Transactions	-328.82
General Journ	05/31/2010 1483		May 2010 Individual Memberships	20.00
General Journ	05/31/2010 1484		May 2010 Local Chapter Transactions	1,000.00
General Journ	07/31/2010 1488		July 2010 Local Chapter Transactions	-1,052.76
General Journ	07/31/2010 1488		July 2010 Local Chapter Transactions	282.80
General Journ	10/31/2010 1494		October 2010 Local Chapter Transactions	1,932.12
General Journ	12/31/2010 1498		December 2010 Local Chapter Transactions	3,561.90
General Journ	12/31/2010 1498		December 2010 Local Chapter Transactions	-2,747.30
General Journ	01/31/2011 1511		Amount donated for 2011 Summit	-2,490.22
General Journ	01/31/2011 1512		January 2011 Local Chapter Expenses	-103.35
General Journ	03/31/2011 1445		March 2011 Individual Memberships	20.00
General Journ	03/31/2011 1446		March 2011 Local Chapter Expenses	-641.67
General Journ	04/30/2011 1448		April 2011 Individual Memberships	20.00
General Journ	04/30/2011 1449		April 2011 Local Chapter Expenses	-326.41
General Journ	05/31/2011 1451		May 2011 Individual Memberships	60.00
General Journ	06/30/2011 1454		June 2011 Individual Memberships	20.00
General Journ	06/30/2011 1455		June 2011 Local Chapter Expenses	-109.29
General Journ	06/30/2011 1456		June 2011 Local Chapter Income	40.00
General Journ	07/31/2011 1457		July 2011 Individual Memberships	20.00

General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Membersh	20.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-335.28
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	1,000.00
General Jour	12/31/2011	1464	December 2011 Local Chapter Expenses	-1,000.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Jour	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-1,000.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	100.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	80.00
General Jour	11/30/2012	1419	November 2012 Local Chapter Expenses	-38.31
General Jour	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	270.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	60.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	100.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	60.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	60.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Jour	01/10/2014	1296	Llinux Polska Silver Chapter Supporter	193.21
General Jour	04/30/2014	1433	April 2014 Individual Memberships	80.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	38.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	80.00
General Jour	03/02/2015	1658	Donation to OpenSAMM project	-1,000.00
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	40.00

General Jour	04/30/2015	1679	April 2015 Individual Memberships	156.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	58.00
General Jour	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-1,000.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	200.00
General Jour	11/30/2015	1733	November Individual Memberships	38.00
General Jour	12/31/2015	1748	December 2015 Individual Memberships	58.00
General Jour	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	60.00
General Jour	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	240.00
General Jour	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Belgium				39.64
<b>Bhopal</b>				
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Bhopal				500.00
<b>Birmingham AL</b>				
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	20.00
General Jour	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Jour	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	38.00
Total Birmingham AL				98.00
<b>Birmingham UK</b>				
General Jour	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	440.18
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	05/31/2012	1398	May 2012 Local Chapter Expenses	-51.41
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-0.56
General Jour	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Jour	05/31/2013	1329		-138.47

General Journ	05/31/2013	1330			435.95
General Journ	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journ	08/31/2013	1348		August 2013 Local Chapter Expenses	-134.97
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	08/04/2014		Ian Williams	Reimbursement for July meeting refreshments	-329.42
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
Total Birmingham UK					<u>759.30</u>
<b>Bloomington</b>					
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	20.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	38.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
Total Bloomington					<u>166.00</u>
<b>Bogota</b>					
General Journ	05/31/2012	1397		May 2012 Individual Memberships	28.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	8.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	8.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
Total Bogota					<u>500.00</u>
<b>Boise</b>					

General Jour	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	40.00
Total Boise					<u>80.00</u>
<b>Bolivia</b>					
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	64.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	16.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	16.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	8.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	8.00
General Jour	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 Jour	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Jour	12/31/2015	1846		Reimbursement for plane ticket to travel to Rio de la Plata event	-484.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	458.40
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Total Bolivia					<u>35.96</u>
<b>Boston</b>					
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	2,340.00
General Jour	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Jour	02/28/2010	1477		February 2010 Individual Memberships	40.00
General Jour	03/31/2010	1479		March 2010 Individual Memberships	60.00
General Jour	04/30/2010	1481		April 2010 Individual Memberships	40.00
General Jour	05/31/2010	1483		May 2010 Individual Memberships	40.00
General Jour	07/31/2010	1487		July 2010 Individual Memberships	40.00
General Jour	09/30/2010	1491		September 2010 Individual Memberships	40.00
General Jour	11/30/2010	1495		November 2010 Individual Memberships	80.00
General Jour	12/31/2010	1498		December 2010 Local Chapter Transactions	282.45
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-675.00
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-131.31
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	06/30/2011	1456		June 2011 Local Chapter Income	20.00
General Jour	06/30/2011	1456		June 2011 Local Chapter Income	1,942.08

General Jour	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	160.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-712.27
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	193.90
General Jour	12/31/2011	1465	December 2011 Local Chapter Profit	430.20
General Jour	12/31/2011	1465	December 2011 Local Chapter Profit	1,128.12
General Jour	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Jour	01/31/2012	1385	January 2012 Local Chapter Expenses	-83.55
General Jour	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Jour	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Jour	05/31/2012	1398	May 2012 Local Chapter Expenses	-500.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	140.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-971.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Jour	08/31/2012	1410	August 2012 Local Chapter Expenses	-95.14
General Jour	09/30/2012	1412	September 2012 Individual Memberships	120.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	60.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	60.00
General Jour	11/30/2012	1419	November 2012 Local Chapter Expenses	-321.30
General Jour	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Jour	01/31/2013	1313	Expenses for January 2013	-24.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Jour	02/28/2013	1316	February 2013 Chapter Expenses	-24.00
General Jour	02/28/2013	1317		2,000.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	05/31/2013	1329		-501.30
General Jour	06/30/2013	1331	June 2013 Individual Memberships	40.00
General Jour	06/30/2013	1332	June 2013 Local Chapter Expenses	-249.99
General Jour	07/31/2013	1344	July 2013 Individual Memberships	98.00
General Jour	07/31/2013	1345	July 2013 Local Chapter Expenses	-500.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	60.00
General Jour	08/31/2013	1348	August 2013 Local Chapter Expenses	-335.13

General Jour	09/30/2013	1350		September 2013 Individual Memberships	80.00
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-204.23
General Jour	10/31/2013	1353		October 2013 Individual Memberships	100.00
General Jour	10/31/2013	1355		October 2013 Local Chapter Income	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Jour	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	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 Jour	04/30/2014	1433		April 2014 Individual Memberships	58.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-53.99
Check	06/30/2014		Konik & Company	Shipping charge	-13.50
General Jour	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Jour	06/30/2014	1549		Merchandise for BSides Boston	-255.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers after June & July cha	-156.06
General Jour	08/31/2014	1565		August 2014 Individual Memberships	100.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	80.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	116.00
General Jour	10/31/2014	1615		Boston's portion of profit	2,562.14
General Jour	11/30/2014	1597		November 2014 Individual Memberships	78.00
General Jour	12/23/2014	1645	Black Duck Software		2,000.00
Check	12/31/2014		Jim Weiler	Reimbursement for speaker appreciation beers after Dec. chapter m	-65.64
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	58.00
General Jour	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	-189.43
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
General Jour	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 wi	-437.38
Check	06/15/2015		Jim Weiler	Reimbursement for MS Project for conference planning	-69.06
General Jour	06/30/2015	1694		June 2015 Individual Membership	240.00
General Jour	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	60.00

General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to supp	-750.00
Payment	09/21/2015		Veracode		-22.03
General Jour	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	156.00
General Jour	12/31/2015	1745		BASC 2015 - amount of loss from event charged to the chapter	-4,359.00
Check	01/28/2016		Roy Wattanasin	Reimbursement for 2015 CyberMedRX Breakfast Sponsorship	-656.56
General Jour	02/29/2016	1803		February 2016 Individual Memberships	58.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
Check	05/02/2016		Jim Weiler	Reimbursement for meetup.com expense	-89.94
General Jour	05/09/2016	1896	Immun.IO	Moving 40% allocated to local chapters	1,000.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	260.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	194.00
Total Boston					<u>5,228.53</u>
<b>Boulder</b>					
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	60.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	80.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	04/21/2014	1393		Coalfire's 1st quarterly payment	482.25
General Jour	04/30/2014	1433		April 2014 Individual Memberships	38.00
General Jour	07/29/2014	1555		Coalfire's 2nd quarterly payment	484.73



General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	100.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	12/31/2014	1618		Chapter Profit from event	52,754.00
Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech	484.32
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	60.00
General Journ	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 Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	60.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	40.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	58.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	40.00
Total Boulder					<u>54,454.90</u>
<b>Brasilia</b>					
General Journ	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	60.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	8.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
Total Brasilia					<u>144.00</u>
<b>Brazil</b>					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	320.00
General Journ	03/31/2011	1446		March 2011 Local Chapter Expenses	-320.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	28.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	8.00
Total Brazil					<u>56.00</u>
<b>Brisbane</b>					

General Jourr	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	60.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	80.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	28.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	38.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	38.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	28.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	200.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	8.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	20.00
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	38.00
General Jourr	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00

Total Brisbane

918.00

**Bristol UK**

General Jourr	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	20.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	20.00

General Jour	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 Jour	11/30/2015	1733		November Individual Memberships	58.00
Check	03/28/2016		Katy Anton	Reimbursement for Refreshments for OWASP BRISTOL meeting - 2	-172.74
Total Bristol UK					<u>20.29</u>

**Brooklyn**

Deposit	03/05/2015			Direct Deposit - AmEx	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
Check	04/06/2015		Konik & Company	Shipping expense to Bev Corwin	-13.54
General Jour	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 Jour	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	379.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	38.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
General Jour	06/01/2016	1901	CipherTechs, Inc.	Portion of membership allocated to local chapter	<u>1,000.00</u>
Total Brooklyn					1,575.99

**Bucharest, Romania**

General Jour	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	10/31/2013	1354		October 2013 Local Chapter Expenses	-40.00
General Jour	02/21/2014	1311		YourCause Donations	1,080.00
General Jour	03/05/2014	1283		YourCause Donation	270.00
Check	09/08/2014		Konik & Company	Shipping of goods for Owasp Romania InfoSec Conference 2014	-514.40
General Jour	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Conference 2014	-374.00
General Jour	09/30/2014	1619		Romania's portion of income	1,259.00
Deposit	10/09/2014		Electronic Arts Romania	Silver	434.95
Deposit	10/29/2014	9100002129	YourCause	Deposit	300.00
Check	11/10/2014		Konik & Company	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 Corian	Materials for DevTalks 2015 Cluj Napoca stand & event organized by	-154.97
General Jour	12/31/2015 1844		Local chapters split of the profit (4 out of 6 chapters that participated	1,007.68
General Jour	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Total Bucharest, Romania				<u>4,521.04</u>
<b>Buffalo</b>				
General Jour	08/31/2013 1347		August 2013 Individual Memberships	20.00
General Jour	10/31/2013 1353		October 2013 Individual Memberships	20.00
Total Buffalo				<u>40.00</u>
<b>Bulgaria</b>				
General Jour	07/31/2012 1406		June & July 2012 Individual Memberships	20.00
General Jour	12/31/2013 1359		December 2013 Individual Memberships	20.00
General Jour	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	38.00
General Jour	02/28/2015 1659		February 2015 Individual Memberships	20.00
General Jour	09/30/2015 1717		September 2015 Individual Memberships	20.00
Total Bulgaria				<u>118.00</u>
<b>Busan Student Chapter</b>				
General Jour	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Busan Student Chapter				<u>500.00</u>
<b>Cagayan Valley</b>				
General Jour	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Cagayan Valley				<u>500.00</u>
<b>Cairo</b>				
General Jour	03/31/2012 1390		March 2012 Individual Memberships	20.00
General Jour	09/30/2012 1412		September 2012 Individual Memberships	20.00
General Jour	04/30/2013 1325		April 2013 Individual Memberships	60.00
General Jour	11/30/2013 1356		November 2013 Individual Memberships	20.00
Deposit	04/14/2014		Lifetime Membership	195.58
General Jour	07/31/2014 1559		July 2014 Individual Memberships	8.00
General Jour	12/31/2014 1612		December 2014 Individual Memberships	20.00
General Jour	07/31/2015 1702		July 2015 Individual Memberships	20.00
General Jour	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	136.00
Total Cairo				<u>499.58</u>
<b>Cambridge</b>				
General Jour	09/30/2012 1412		September 2012 Individual Memberships	20.00

General Jour	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	38.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Jour	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 Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
Total Cambridge					284.90
<b>Campinas</b>					
General Jour	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-10.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	482.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
Total Campinas					508.00
<b>Canberra</b>					
General Jour	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	60.00
General Jour	05/31/2013	1330			4.71
General Jour	06/30/2013	1331		June 2013 Individual Memberships	120.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	38.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	38.00

General Journ	06/30/2014	1538	June 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	38.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	20.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	38.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	40.00
General Journ	11/30/2015	1733	November Individual Memberships	38.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	40.00
Total Canberra				714.71
<b>Cape Town</b>				
General Journ	10/31/2015	1726	October 2015 Individual Memberships	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	492.00
Total Cape Town				500.00
<b>Chandigarh</b>				
General Journ	09/30/2014	1577	September 2014 Individual memberships	8.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	8.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	200.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	284.00
Total Chandigarh				500.00
<b>Charleston</b>				
General Journ	09/30/2013	1350	September 2013 Individual Memberships	58.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	40.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	20.00
Total Charleston				138.00
<b>Charlotte</b>				
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	120.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00

General Jour	04/30/2013	1325	April 2013 Individual Memberships	60.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	220.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	58.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	40.00
General Jour	09/30/2014	1577	September 2014 Individual memberships	40.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	200.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	78.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	58.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	40.00
General Jour	11/30/2015	1733	November Individual Memberships	58.00
General Jour	02/29/2016	1803	February 2016 Individual Memberships	20.00
General Jour	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	40.00
Total Charlotte				<u>1,372.00</u>

**Chennai**

General Jour	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	120.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	8.00
General Jour	07/31/2015	1702	July 2015 Individual Memberships	8.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	304.00
Total Chennai				<u>500.00</u>

**Chicago**

General Jour	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	60.00
General Jour	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	120.00

General Jour	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	60.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	100.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	60.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	09/30/2012	1414	September 2012 Local Chapter Income	250.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Jour	12/31/2012	1427	December 2012 Local Chapter Income	250.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	80.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Jour	03/31/2013	1321		250.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	38.00
General Jour	06/30/2013	1333		250.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	08/31/2013	1349	August 2013 Local Chapter Income	195.42
General Jour	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	40.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	60.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	58.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	38.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	76.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	20.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	40.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	58.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	40.00



General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	60.00
General Journ	09/17/2015	1712	Women in AppSec Donation - chapter chose to donate funds to supp	-500.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	40.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	98.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	86.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	76.00
Total Chicago				<u>2,523.42</u>
<b>Chicago Suburbs</b>				
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	250.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	250.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Journ	03/31/2013	1321		250.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	06/30/2013	1333		250.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Journ	09/30/2014	1577	September 2014 Individual memberships	60.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	40.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	60.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	40.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	98.00
General Journ	04/04/2016	1862	NowSecure's Membership - 40% going to chapter	<u>1,000.00</u>

Total Chicago Suburbs 2,598.00

**Chile**

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Membersh	68.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	16.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	24.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	8.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	28.00
General Journ	06/01/2014	1604			41.53
Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2014	-100.00
General Journ	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2014	-60.00
General Journ	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, Pab	40.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	40.00
Check	06/08/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak	-380.00
Deposit	07/20/2015			Funds sent to Carlos Allendes on 6/8 returned due to wire issue (Chi	380.00
Check	07/27/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak (resending - first wire did not go throu	-380.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	748.20
Deposit	04/22/2016		DreamLab Technologies	PayPal	600.00
Deposit	04/22/2016			CC Fees	-18.93
Check	05/24/2016	wire	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, m	-244.00
Check	05/31/2016	wire	Mario Orellana	Reimbursement for payments in airbnb and supermarket food to coo	-410.39
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00

Total Chile 434.69

**China**

General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	20.00
General Journ	01/31/2011	1512		January 2011 Local Chapter Expenses	-2,000.00
General Journ	01/31/2011	1512		January 2011 Local Chapter Income	1,941.60
General Journ	04/30/2011	1450		April 2011 Local Chapter Income	48.25

General Jour	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	16.00
General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-23.00
General Jour	09/30/2012	1414		September 2012 Local Chapter Income	48.52
General Jour	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	8.00
General Jour	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Jour	01/31/2013	1314			1,942.61
General Jour	02/28/2013	1317			2,000.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Jour	08/31/2013	1348		August 2013 Local Chapter Expenses	-2,551.60
General Jour	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Jour	12/31/2013	1360		December 2013 Local Chapter Expenses	-150.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	8.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	8.00
Check	08/12/2014	wire	China Internet Security Tech	Reimbursement for Ivy & Rip Torn's travel expenses for AppSec EU	-1,988.97
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	38.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	16.00
Total China					114.00
<b>Cincinnati</b>					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	40.00
General Jour	02/28/2011	1443		February 2011 Local Chapter Income	1,456.20
General Jour	03/31/2011	1445		March 2011 Individual Memberships	60.00
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,188.81
General Jour	05/31/2011	1452		May 2011 Local Chapter Expenses	-350.00
General Jour	05/31/2011	1453		May 2011 Local Chapter Income	485.51
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	80.00

General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-222.64
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	80.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	09/30/2012	1413		September 2012 Local Chapter Expenses	-61.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	298.00
General Jour	06/30/2013	1332		June 2013 Local Chapter Expenses	-84.58
General Jour	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
Check	11/24/2014		Andy Willingham	Reimbursement for lunch for chapter meeting	-83.99
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	09/30/2015		Konik & Company	Shipping of goods to Andy Willingham	-22.59
Check	10/16/2015		Andy Willingham	Reimbursement for lunch for chapter meeting	-49.13
General Jour	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Colum	47.00
Check	05/02/2016		Allison Shubert	Reimbursement for Lunch for April Chapter Meeting	-76.13
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
Total Cincinnati					923.84

**Cleveland**

General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	2,020.00
General Jour	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Jour	07/31/2010	1488		July 2010 Local Chapter Transactions	2,000.00
General Jour	07/31/2010	1488		July 2010 Local Chapter Transactions	-342.11
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-501.23
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00

General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Membersh	20.00
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-612.44
General Jour	12/31/2011	1521		VOID Check #1830	612.44
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Jour	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
Check	05/12/2014		Rafal Los	Replacing Check #1830 (Reimbursement for airfare to Cleveland me	-612.44
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
Check	02/09/2015		Courtney Satink	Reimbursement for food for January chapter meeting	-170.42
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	60.00
General Jour	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Colum	47.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Total Cleveland					2,880.80
<b>Cluj</b>					
General Jour	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated	322.91
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Check	06/13/2016		Cristian Serben	Reimbursement for meetup.com expense	-29.94
Total Cluj					792.97
<b>Colorado Springs</b>					
General Jour	09/30/2015	1717		September 2015 Individual Memberships	38.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	38.00
Total Colorado Springs					76.00
<b>Columbia, SC</b>					
General Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	03/02/2016	1801	Qualys	Qualys Membership	1,500.00

Total Columbia, SC

1,520.00

**Columbus**

General Jour	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Membersh	60.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	60.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Jour	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	80.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	05/31/2013	1329			-10.80
General Jour	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Jour	06/30/2013	1332		June 2013 Local Chapter Expenses	-174.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Jour	07/31/2013	1345		July 2013 Local Chapter Expenses	-150.91
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	10/31/2013	1355		October 2013 Local Chapter Income	194.22
General Jour	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	58.00
Check	07/07/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at Columbus chapter m	-476.51
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	38.00
General Jour	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Colum	46.00
Check	11/09/2015		Bill Sempf	Reimbursement for lunch for chapter meeting	-153.50
General Jour	11/30/2015	1733		November Individual Memberships	20.00

General Journ	12/31/2015	1748		December 2015 Individual Memberships	116.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	273.50
Check	02/22/2016		Bill Sempf	Reimbursement for lunch for February chapter meeting	-181.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	58.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	30.00
Total Columbus					427.00
<b>Cork</b>					
Deposit	11/02/2015		Espion Ltd.	Direct Deposit - Paypal	275.00
Deposit	11/02/2015			CC Fees	-9.25
Total Cork					265.75
<b>Costa Rica</b>					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	01/31/2012	1386		January 2012 Local Chapter Income	1,000.00
General Journ	02/29/2012	1389		February 2012 Local Chapter Income	-100.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-50.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	8.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	16.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	8.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	16.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	8.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	8.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	8.00
Check	03/23/2015	wire	Michael Hidalgo Fallas	Reimbursement for banners for LatAm Tour 2015	-110.62
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	16.00
Check	04/28/2015	wire	Michael Hidalgo Fallas	Reimbursement for coffee break, OWASP Top 10 books & water for	-900.11
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00

General Journ	05/22/2015	1689		Profit from LatAm Tour 2015	75.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	28.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Journ	11/13/2015	1728		Local Chapter profit split (90% of overall profit)	480.00
General Journ	02/11/2016	1777		1 Shirt & 20 Stickers	-12.70
Credit Card C	02/11/2016		LuLu Press, Inc.	Books for Costa Rica Chapter	-28.72
General Journ	02/29/2016	1803		February 2016 Individual Memberships	8.00
Check	03/17/2016		Konik & Company	Shipment fee	-8.84
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
General Journ	05/17/2016	1891		Merchandise ordered by the Costa Rica chapter (Pen Sets & Sticker	-67.50
Check	06/20/2016		Konik & Company	Shipping cost for chapter supplies	-9.92
Total Costa Rica					<u>562.59</u>
<b>Cotonou</b>					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Check	03/03/2016		Hotel Poto	Payment for Venue & Food for chapter meeting	-311.00
Total Cotonou					<u>189.00</u>
<b>Croatia</b>					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	20.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-10.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	450.00
Total Croatia					<u>500.00</u>
<b>Cuiaba</b>					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Cuiaba					<u>500.00</u>
<b>Curacao</b>					
General Journ	05/31/2013	1328		May 2013 Individual Memberships	24.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	8.00
Total Curacao					<u>40.00</u>
<b>Curitiba</b>					
General Journ	08/31/2012	1409		August 2012 Individual Memberships	8.00



General Journ 03/31/2013 1319  
 General Journ 05/31/2013 1330  
 General Journ 11/30/2013 1356  
 General Journ 01/31/2014 1292

Total Curitiba

**Cyprus**

General Journ 02/28/2013 1315  
 General Journ 03/31/2013 1319  
 General Journ 10/31/2014 1593  
 General Journ 11/30/2014 1597  
 General Journ 01/31/2015 1649  
 General Journ 01/01/2016 1761

Total Cyprus

**Czech Republic**

General Journ 05/31/2015 1684  
 General Journ 01/01/2016 1761

Total Czech Republic

**Dallas**

General Journ 01/31/2011 1510  
 General Journ 03/31/2011 1445  
 General Journ 04/30/2011 1448  
 General Journ 05/31/2011 1451  
 General Journ 06/30/2011 1454  
 General Journ 06/30/2011 1456  
 General Journ 07/31/2011 1457  
 General Journ 11/30/2011 1460  
 General Journ 12/31/2011 1463  
 General Journ 01/31/2012 1384  
 General Journ 03/31/2012 1390  
 General Journ 04/30/2012 1394  
 General Journ 05/31/2012 1397  
 General Journ 07/31/2012 1406  
 General Journ 08/31/2012 1409  
 General Journ 09/30/2012 1412

March 2013 Individual Memberships 8.00  
 240.00  
 November 2013 Individual Memberships 8.00  
 January 2014 Individual Memberships 8.00  
272.00

February 2013 Individual Memberships 20.00  
 March 2013 Individual Memberships 20.00  
 October 2014 Individual Memberships 20.00  
 November 2014 Individual Memberships 20.00  
 January 2015 Individual Memberships - portion allocated to local cha 20.00  
 Bringing all active chapters up to a \$500 balance as of EOY 2015 400.00  
500.00

May 2015 Individual Memberships 38.00  
 Bringing all active chapters up to a \$500 balance as of EOY 2015 462.00  
500.00

Splitting out local chapter funds into individual chapter accounts 480.00  
 March 2011 Individual Memberships 40.00  
 April 2011 Individual Memberships 60.00  
 May 2011 Individual Memberships 40.00  
 June 2011 Individual Memberships 20.00  
 June 2011 Local Chapter Income 40.00  
 July 2011 Individual Memberships 20.00  
 August, September, October & November 2011 Individual Memberships 180.00  
 December 2011 Individual Memberships 60.00  
 January 2012 Individual Memberships 20.00  
 March 2012 Individual Memberships 20.00  
 April 2012 Individual Memberships 20.00  
 May 2012 Individual Memberships 20.00  
 June & July 2012 Individual Memberships 180.00  
 August 2012 Individual Memberships 40.00  
 September 2012 Individual Memberships 40.00

General Jour	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	60.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	98.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	140.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	60.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	60.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	40.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	60.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	40.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00
General Jour	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSe	-75.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	40.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	78.00
General Jour	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 Sheridan	Reimbursement for meeting happy hour	-500.00
Check	12/21/2015		Denis Sheridan	Reimbursement for meeting happy hour	-500.00
Deposit	12/31/2015		Denis Sheridan	Payment to Denis Sheridan returned (sent to wrong PP address)	500.00

General Jour	12/31/2015	1748		December 2015 Individual Memberships	20.00
Check	01/25/2016		Matthew Parsons	Reimbursement for Pizza, cookies, for 50 people at Chapter meeting	-406.00
Check	01/25/2016		Matthew Parsons	Reimbursement for meetup.com expense	-89.94
General Jour	02/29/2016	1803		February 2016 Individual Memberships	40.00
General Jour	03/02/2016	1801	Qualys	Qualys Membership	1,500.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Check	04/27/2016		Denis Sheridan	Reimbursement for meeting at Humperdink's - food and drinks for at	-414.31
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Dallas					3,188.75
<b>Delaware</b>					
General Jour	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Total Delaware					60.00
<b>Delhi</b>					
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	20.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	36.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	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		VaibhavGupta	Reimbursement for Marketing (Meetup+Adverts) & Bluetooth Mic	-190.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	491.33
Check	04/21/2016		Vaibhav Gupta	Reimbursement for Facebook Advertising	-31.00
Total Delhi					469.00
<b>Denmark</b>					
General Jour	12/31/2010	1498		December 2010 Local Chapter Transactions	973.24

General Journ	01/31/2011	1512	January 2011 Local Chapter Expenses	-973.24
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	268.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	200.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	40.00
Total Denmark				668.00
<b>Denver</b>				
General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	2,164.50
General Journ	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Journ	01/31/2010	1476	January 2010 Local Chapter Transactions	-586.95
General Journ	02/28/2010	1477	February 2010 Individual Memberships	40.00
General Journ	03/31/2010	1479	March 2010 Individual Memberships	20.00
General Journ	05/31/2010	1483	May 2010 Individual Memberships	20.00
General Journ	06/30/2010	1485	June 2010 Individual Memberships	80.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Journ	08/31/2010	1489	August 2010 Individual Memberships	20.00
General Journ	10/31/2010	1493	October 2010 Individual Memberships	20.00
General Journ	11/30/2010	1495	November 2010 Individual Memberships	20.00
General Journ	11/30/2010	1496	November 2010 Local Chapter Transactions	1,942.14
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-1,912.17
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	05/31/2011	1452	May 2011 Local Chapter Expenses	-61.33
General Journ	06/30/2011	1454	June 2011 Individual Memberships	80.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	80.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-87.28

General Jour	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	60.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	60.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Jour	12/31/2012	1426		December 2012 Local Chapter Expenses	-2,670.45
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	100.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Jour	06/30/2013	1333			1,980.86
General Jour	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	80.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-72.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	80.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	78.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	158.00
Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	-72.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	60.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	58.00
General Jour	06/23/2014	1556	Solutions II, Inc.		1,941.45
General Jour	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 Jour	07/31/2014	1559		July 2014 Individual Memberships	60.00
General Jour	08/11/2014	1560		Merchandise for chapter events	-15.00
Check	08/11/2014		Konik & Company	Shipping charge for schwag for chapter meetings	-10.83

General Jour	08/31/2014	1565		August 2014 Individual Memberships	358.00
Check	09/22/2014		Steve Kosten	Reimbursement for meetup expense	-72.00
General Jour	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 Jour	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Jour	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 Jour	12/31/2014	1618		Chapter Profit from event	52,754.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
Check	02/02/2015		Steve Kosten	Reimbursement for room fee for January chapter meeting	-500.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	40.00
General Jour	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 Jour	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 c	-120.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	40.00
General Jour	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSe	-75.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	38.00
Check	08/17/2015		Steve Kosten	Reimbursement for flight to AppSec USA paid for by chapter	-272.20
General Jour	08/31/2015	1709		August 2015 Individual Memberships	80.00
Check	09/14/2015		Steve Kosten	Reimbursement for meeting giveaways (flash drive, Starbucks giftca	-179.99
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to supp	-750.00
Check	09/18/2015		Steve Kosten	Reimbursement for meetup.com expense	-89.94
General Jour	09/30/2015	1717		September 2015 Individual Memberships	20.00
Check	10/13/2015		Steve Kosten	Reimbursement for AppSec USA hotel paid for by local chapter	-767.24
General Jour	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 conte	-156.98
Check	11/30/2015		Steve Kosten	Reimbursement for mic speaker and cables for chapter meeting	-1,259.94
General Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	96.00
Check	02/08/2016		Steve Kosten	Reimbursement for Starbucks coffee giveaway for chapter meeting	-100.00

Check	03/21/2016	Steve Kosten	Reimbursement for Meetup costs for 6 months: 89.94 & \$100 Starbu	-189.94
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Deposit	04/14/2016	Take 2 Data	PayPal	100.00
Deposit	04/14/2016		CC Fees	-2.77
Check	04/18/2016	Steve Kosten	Reimbursement for food & drinks for New Board chapter meeting	-126.76
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
Check	06/20/2016	Steve Kosten	Reimbursement for Starbucks gift cards as door prizes / trivia contes	-100.00
Check	06/20/2016	Steve Kosten	Reimbursement for Board Meeting Lunch and HDMI adapter for pres	-101.43
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapte	278.00
Total Denver				51,752.41
<b>Des Moines</b>				
General Journ	06/30/2013 1331		June 2013 Individual Memberships	20.00
General Journ	12/31/2013 1361		December 2013 Local Chapter Income	170.27
General Journ	01/31/2014 1292		January 2014 Individual Memberships	20.00
General Journ	03/04/2014 1305			-189.40
General Journ	03/31/2014 1337		March 2014 Individual Memberships	20.00
Deposit	05/21/2014 65122		Riverbed Technology meeting sponsorship	171.57
General Journ	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 Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	38.00
Total Des Moines				93.36
<b>Detroit</b>				
General Journ	03/31/2012 1390		March 2012 Individual Memberships	20.00
General Journ	07/31/2012 1406		June & July 2012 Individual Memberships	40.00
General Journ	09/30/2012 1412		September 2012 Individual Memberships	20.00
General Journ	11/30/2012 1418		November 2012 Individual Memberships	20.00
General Journ	01/31/2013 1312		January 2013 Individual Membership Income	40.00
General Journ	02/28/2013 1315		February 2013 Individual Memberships	20.00
General Journ	08/31/2013 1347		August 2013 Individual Memberships	58.00
General Journ	10/31/2013 1353		October 2013 Individual Memberships	20.00
General Journ	01/31/2014 1292		January 2014 Individual Memberships	20.00
General Journ	04/30/2014 1433		April 2014 Individual Memberships	20.00
General Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Journ	07/31/2015 1702		July 2015 Individual Memberships	40.00

General Jour	10/31/2015	1726		October 2015 Individual Memberships	38.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	124.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Detroit					520.00
<b>Dominican Republic</b>					
General Jour	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
Check	05/24/2016	wire	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, m	-350.00
Total Dominican Republic					150.00
<b>Dubai</b>					
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	460.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
Total Dubai					558.00
<b>Dublin</b>					
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-500.00
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	140.00
General Jour	02/28/2011	1444		February 2011 Local Chapter Expenses	5,496.63
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-447.75
General Jour	04/30/2011	1448		April 2011 Individual Memberships	40.00
General Jour	05/31/2011	1451		May 2011 Individual Memberships	120.00
General Jour	05/31/2011	1452		May 2011 Local Chapter Expenses	-20.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Jour	06/30/2011	1455		June 2011 Local Chapter Expenses	-476.99
General Jour	07/31/2011	1457		July 2011 Individual Memberships	60.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	440.00
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,394.26
General Jour	11/30/2011	1462		August - November 2011 Local Chapter Income	5,000.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	80.00
General Jour	12/31/2011	1464		December 2011 Local Chapter Expenses	-669.09
General Jour	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	20.00



General Jourr	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	220.00
General Jourr	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-1,762.25
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	140.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	100.00
General Jourr	09/30/2012	1413		September 2012 Local Chapter Expenses	-2,000.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jourr	12/31/2012	1426		December 2012 Local Chapter Expenses	-869.40
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	98.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	120.00
General Jourr	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	60.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	80.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	100.00
Deposit	05/27/2014			Espion Group Donation	316.83
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	80.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	40.00
General Jourr	01/26/2015	1656	BCC Risk Advisory, Ltd.	40% allocation to Dublin	2,000.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	40.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	20.00

General Journ	05/31/2015	1684	May 2015 Individual Memberships	58.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	80.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	1,118.00
General Journ	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-500.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	40.00
General Journ	09/17/2015	1712	Women in AppSec Donation - chapter chose to donate funds to sup	-500.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	98.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	40.00
General Journ	11/30/2015	1733	November Individual Memberships	20.00
General Journ	12/31/2015	1765	90% of profit from event going to local chapter	956.70
General Journ	02/29/2016	1803	February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	28.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	120.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	140.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	220.00
Total Dublin				8,910.42
<b>East Midlands UK</b>				
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total East Midlands UK				520.00
<b>East Sweden</b>				
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
Total East Sweden				500.00
<b>Ecuador</b>				
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	40.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00

General Journ	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	26.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	104.00
General Journ	07/31/2012	1408		June & July 2012 Local Chapter Income	333.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	56.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	24.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	48.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	8.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	32.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for coffee break in Ecuador for LatAm Tour 2016	-149.00
Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for Speaker 2 Flight ticket reimbursement becuase c	-494.18
Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for Speaker 1 & 2 Hotel for one night in Ecuador for	-160.60
<b>Total Ecuador</b>					<u>-4.78</u>
<b>Edmonton</b>					
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
<b>Total Edmonton</b>					<u>40.00</u>
<b>El Salvador</b>					
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
<b>Total El Salvador</b>					<u>8.00</u>
<b>Estonia</b>					
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
<b>Total Estonia</b>					<u>40.00</u>
<b>Florianopolis</b>					
General Journ	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	8.00

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

General Jourr	08/31/2013	1347		August 2013 Individual Memberships	80.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	18.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Jourr	09/30/2013	1352		September 2013 Local Chapter Income	2,000.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	40.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	40.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	20.00
General Jourr	07/01/2015	1704	Checkmarx Inc. (use for US)		2,000.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	58.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Jourr	11/30/2015	1733		November Individual Memberships	20.00
General Jourr	12/31/2015	1748		December 2015 Individual Memberships	40.00
General Jourr	01/04/2016	1740		Merchandise ordered - 100 Pens, 200 Stickers, 10 Pen Sets, 50 Cor	-907.50
Check	02/08/2016		DHL Express - USA	Shipping fee to Sebastien Gioria	-145.99
Check	03/03/2016		DHL Express - USA	Mechandise shipment fee	-97.17
Check	03/10/2016		DHL Express - USA	Mechandise shipment fee	-46.91
General Jourr	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Jourr	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
Check	07/07/2016		Konik & Company	16 Black Nike Polo Shirts	-621.60
Total France					<u>7,081.07</u>
<b>Gainesville</b>					
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	20.00

General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
Check	07/27/2015		Konik & Company	Shipping of goods to Gainesville, FL	-18.67
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	459.00
Total Gainesville					<u>500.33</u>
<b>Gandhinagar</b>					
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
Total Gandhinagar					<u>8.00</u>
<b>Geneva</b>					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	-3.19
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Jour	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Jour	05/31/2011	1452		May 2011 Local Chapter Expenses	-173.33
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	60.00
General Jour	02/01/2015	1654		Application Security Forum 2014 - merchandise	-86.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	38.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	118.00
General Jour	11/30/2015	1733		November Individual Memberships	38.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>88.52</u>

Total Geneva 500.00

**Germany**

General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	2,260.00
General Jour	02/28/2010	1477	February 2010 Individual Memberships	60.00
General Jour	03/31/2010	1479	March 2010 Individual Memberships	20.00
General Jour	04/30/2010	1481	April 2010 Individual Memberships	40.00
General Jour	05/31/2010	1483	May 2010 Individual Memberships	40.00
General Jour	06/30/2010	1485	June 2010 Individual Memberships	40.00
General Jour	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Jour	08/31/2010	1490	August 2010 Local Chapter Transactions	2,000.00
General Jour	09/30/2010	1491	September 2010 Individual Memberships	80.00
General Jour	09/30/2010	1492	September 2010 Local Chapter Transactions	-1,782.95
General Jour	10/31/2010	1493	October 2010 Individual Memberships	60.00
General Jour	02/28/2011	1442	February 2011 Individual Membership Income	80.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	60.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	40.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	40.00
General Jour	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	240.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-1,809.63
General Jour	12/31/2011	1464	December 2011 Local Chapter Expenses	-218.08
General Jour	01/31/2012	1384	January 2012 Individual Memberships	60.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	60.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-409.60
General Jour	05/31/2012	1397	May 2012 Individual Memberships	100.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	220.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-345.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	60.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	160.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	280.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	160.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	60.00

General Jour	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	100.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	80.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	100.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	278.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	398.00
General Jour	07/31/2013	1346			2,009.34
General Jour	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Jour	08/31/2013	1349		August 2013 Local Chapter Income	228.68
General Jour	10/31/2013	1353		October 2013 Individual Memberships	160.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	140.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	80.00
General Jour	01/02/2014	1294		Lifetime Membership	234.92
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	02/07/2014	1309		Lifetime Membership	230.60
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	220.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	120.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	80.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-84.65
General Jour	05/05/2014	1547		Correction - business cards should have been charged to Netherlanc	84.65
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
Check	06/02/2014		Konik & Company	Shipment of goods to Germany	-454.89
Check	06/30/2014		Konik & Company	Shipping charge	-109.65
General Jour	06/30/2014	1549		Merchandise for ETK2014 Booth	-634.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	40.00
Credit Card C	08/18/2014		LuLu Press, Inc.	Books	-178.21
General Jour	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	176.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-171.88
General Jour	11/30/2014	1597		November 2014 Individual Memberships	138.00
General Jour	12/31/2014	1614		Supplies for it-sa 2014 fair in Germany	-955.00
Check	01/12/2015		Claudio Criscione	Reimbursement for hotel room for Germany Day 2014 (speaker)	-139.62
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	300.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00



General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	220.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	100.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	152.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	78.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to sup	-500.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	240.00
Check	10/16/2015		Marianne Busch	Reimbursement for travel costs to it-sa 2015	-46.66
General Jour	10/31/2015	1726		October 2015 Individual Memberships	214.00
General Jour	11/30/2015	1733		November Individual Memberships	194.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	60.00
General Jour	12/31/2015	1847		Reimbursement for hotel & conference fee for Germany Day 2015	-156.30
Check	02/11/2016		DHL Express - USA	Shipment to Stephan Engel in Heidelberg	-9.29
General Jour	02/29/2016	1803		February 2016 Individual Memberships	136.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	278.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	58.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	80.00
Total Germany					5,702.78
<b>Ghana</b>					
General Jour	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	8.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	8.00
Total Ghana					36.00
<b>Goiania</b>					
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	20.00
General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-2.00
Total Goiania					18.00
<b>Gothenburg</b>					
General Jour	02/29/2012	1389		February 2012 Local Chapter Income	3,756.15
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	20.00

General Jour	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Jour	10/31/2015	1726	October 2015 Individual Memberships	40.00
General Jour	12/31/2015	1843	90% of profit from event going to the local chapter (Gothenburg Day	3,923.00
Total Gothenburg				7,839.15
<b>Greece</b>				
General Jour	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	1,480.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	120.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	20.00
General Jour	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Jour	10/31/2012	1416	October 2012 Local Chapter Expenses	-16.42
General Jour	10/31/2012	1417	October 2012 Local Chapter Income	3,280.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	40.00
General Jour	12/31/2012	1426	December 2012 Local Chapter Expenses	-200.35
General Jour	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Jour	01/31/2013	1313	Expenses for January 2013	-587.62
General Jour	01/31/2013	1314		356.10
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	12/31/2013	1360	December 2013 Local Chapter Expenses	-463.50
General Jour	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	20.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	20.00

General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
Total Greece					<u>4,960.80</u>
<b>Guadalajara</b>					
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	24.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	8.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	8.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>452.00</u>
Total Guadalajara					500.00
<b>Guatemala</b>					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	8.00
General Journ	06/01/2014	1604			20.27
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>427.73</u>
Total Guatemala					500.00
<b>Gwailor</b>					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Check	04/21/2016		Sumit Ojha	Reimbursement for Pens, Diary, Printed Tshirt, visiting cards, Gift pe	<u>-404.00</u>
Total Gwailor					96.00
<b>Hampshire</b>					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>500.00</u>
Total Hampshire					500.00
<b>Hartford</b>					
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	11/30/2012	1420		November 2012 Local Chapter Income	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00

General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	304.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Hartford					<u>560.00</u>
<b>Hawaii</b>					
General Jour	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
Total Hawaii					<u>60.00</u>
<b>Helsinki</b>					
General Jour	01/31/2010	1476		January 2010 Local Chapter Transactions	80.00
General Jour	01/31/2010	1476		January 2010 Local Chapter Transactions	1,933.25
General Jour	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Jour	06/30/2010	1485		June 2010 Individual Memberships	20.00
General Jour	02/28/2011	1443		February 2011 Local Chapter Income	1,933.75
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Jour	07/31/2012	1408		June & July 2012 Local Chapter Income	1,880.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	11/30/2012	1419		November 2012 Local Chapter Expenses	-582.39
General Jour	12/31/2012	1426		December 2012 Local Chapter Expenses	-988.88
General Jour	02/28/2013	1316		February 2013 Chapter Expenses	-671.69
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	05/31/2013	1329			-226.52
General Jour	06/30/2013	1331		June 2013 Individual Memberships	80.00
Check	04/28/2014		Stephen de Vries	Reimbursement for flight & hotel for speaking at meeting	-623.10
General Jour	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 Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Check	04/21/2016	wire	Nixu Corporation	Reimbursement for travel and accomodation for Glenn Ten Cate (fro	<u>-817.29</u>

Total Helsinki 796.87

**Honduras**

General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
Check	05/24/2016	wire	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, m	-350.00

Total Honduras 150.00

**Hong Kong**

General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	40.00
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	10.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	120.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	480.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	16.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	362.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	8.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	48.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	56.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	374.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	8.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapters	46.00

Total Hong Kong 1,616.00

**Houston**

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	60.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	60.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	11/30/2012	1420		November 2012 Local Chapter Income	291.20

General Jour	12/31/2012	1426	December 2012 Local Chapter Expenses	-551.20
General Jour	01/31/2013	1314		436.24
General Jour	01/31/2013	1314		776.15
General Jour	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Jour	02/28/2013	1316	February 2013 Chapter Expenses	-2,186.22
General Jour	02/28/2013	1317		433.76
General Jour	02/28/2013	1317		823.08
General Jour	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Jour	03/31/2013	1321		385.67
General Jour	04/30/2013	1326		-653.79
General Jour	04/30/2013	1327		290.44
General Jour	05/31/2013	1328	May 2013 Individual Memberships	60.00
General Jour	05/31/2013	1329		-214.16
General Jour	05/31/2013	1330		2,332.41
General Jour	06/30/2013	1331	June 2013 Individual Memberships	76.00
General Jour	06/30/2013	1332	June 2013 Local Chapter Expenses	-2,526.95
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	08/31/2013	1349	August 2013 Local Chapter Income	437.02
General Jour	08/31/2013	1349	August 2013 Local Chapter Income	970.98
General Jour	09/30/2013	1350	September 2013 Individual Memberships	158.00
General Jour	09/30/2013	1351	September 2013 Local Chapter Expenses	-2,217.10
General Jour	09/30/2013	1352	September 2013 Local Chapter Income	389.27
General Jour	10/31/2013	1353	October 2013 Individual Memberships	78.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Jour	11/30/2013	1357	November 2013 Local Chapter Expenses	-44.65
General Jour	11/30/2013	1358	November 2013 Local Chapter Income	1,452.36
General Jour	12/31/2013	1359	December 2013 Individual Memberships	58.00
General Jour	12/31/2013	1360	December 2013 Local Chapter Expenses	-11.26
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	60.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	40.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	40.00
Deposit	04/29/2014		Alert Logic - Silver	435.54
General Jour	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 Journ	05/31/2014	1517		May 2014 Individual Memberships	40.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Journ	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 Journ	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 cl	-2,019.30
General Journ	09/30/2014	1577		September 2014 Individual memberships	200.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	200.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	60.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	58.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	40.00
General Journ	12/07/2015	1742	Whitehat		1,000.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	200.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Houston					<u>2,175.49</u>
<b>Hungary</b>					
General Journ	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated	421.64
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	108.00
Total Hungary					<u>529.64</u>
<b>Huntsville</b>					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	100.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-50.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Membersh	20.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
Total Huntsville					<u>90.00</u>
<b>Hyderabad</b>					

General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	8.00
General Journ	07/31/2011	1459	July 2011 Local Chapter Income	8.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	16.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	8.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	8.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	8.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	8.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	8.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	8.00
Total Hyderabad				200.00
<b>Iceland</b>				
General Journ	06/30/2014	1538	June 2014 Individual Memberships	20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	40.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	200.00
Total Iceland				700.00
<b>India</b>				
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	8.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	8.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	8.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	8.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	24.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	16.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	200.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	208.00
General Journ	04/18/2016	1868	India chapter has dissolved - putting funds back to foundation	-500.00



Total India				0.00
<b>Indianapolis</b>				
General Jour	05/31/2011	1451	May 2011 Individual Memberships	40.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	40.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-8.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	116.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	08/31/2013	1349	August 2013 Local Chapter Income	195.53
General Jour	09/30/2013	1350	September 2013 Individual Memberships	38.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	40.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	60.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	40.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538	June 2014 Individual Memberships	60.00
Check	08/04/2014	Carl Sampson	Reimbursement for meetup.com fees	-180.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	58.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	200.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	20.00
Check	03/30/2015	Carl Sampson	Reimbursement for meetup.com fees	-161.94
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	60.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	40.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	78.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	20.00

General Journ	07/31/2015	1702	July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	38.00
General Journ	02/29/2016	1803	February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	20.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Indianapolis				1,253.59
<b>Indonesia</b>				
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	12.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	16.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	8.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	28.00
General Journ	12/31/2015	1748	December 2015 Individual Memberships	38.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	8.00
Total Indonesia				150.00
<b>Iran</b>				
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Journ	03/31/2013	1319	March 2013 Individual Memberships	8.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	32.00
General Journ	05/31/2013	1329		-524.59
Total Iran				0.00
<b>Ireland</b>				
General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	4,537.82
General Journ	03/31/2010	1479	March 2010 Individual Memberships	40.00
General Journ	04/30/2010	1481	April 2010 Individual Memberships	60.00
General Journ	04/30/2010	1482	April 2010 Local Chapter Transactions	-38.41
General Journ	05/31/2010	1483	May 2010 Individual Memberships	100.00
General Journ	06/30/2010	1485	June 2010 Individual Memberships	140.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	60.00
General Journ	07/31/2010	1488	July 2010 Local Chapter Transactions	-27.01
General Journ	08/31/2010	1489	August 2010 Individual Memberships	180.00

General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	-661.37
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	80.00
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	-881.07
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	4,856.08
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	140.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-2,950.39
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	800.98
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	60.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-1,000.00
General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	-5,496.63
Total Ireland				0.00
<b>Islamabad</b>				
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	20.00
Total Islamabad				20.00
<b>Israel</b>				
General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	1,000.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	1,000.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	1,988.80
General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	1,812.51
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	230.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	971.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	2,521.09
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-6,080.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	3,000.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Jourr	08/31/2012	1411	August 2012 Local Chapter Income	2,806.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	1,988.80
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	434.47
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	583.64
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	97.05

General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	03/31/2013	1320		March 2013 Local Chapter Expenses	-7,600.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	04/30/2013	1327			2,000.00
General Jour	07/31/2013	1346			2,963.14
General Jour	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Jour	11/30/2013	1357		November 2013 Local Chapter Expenses	-8,323.12
General Jour	12/31/2013	1322		Loss from event	51.30
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	1,945.05
General Jour	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	20.00
Check	12/10/2014	wire	Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	-3,103.41
General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	58.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00
General Jour	07/20/2015	1706	Imperva		2,000.00
General Jour	10/14/2015	1731	Ernst & Young		2,000.00
General Jour	12/31/2015	1762		Loss from Israel 2015 event	-1,536.79
General Jour	12/31/2015	1903		40% of membership fee for Coverity/Synopsys membership renewec	1,000.00
Check	01/25/2016		Avi Douglen	Reimbursement for meetup subscription	-29.94
Total Israel					<u>4,137.59</u>
<b>Italy</b>					
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	4,689.11
General Jour	10/31/2010	1494		October 2010 Local Chapter Transactions	1,921.70
General Jour	11/30/2010	1495		November 2010 Individual Memberships	40.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-3,325.41
General Jour	01/31/2011	1512		January 2011 Local Chapter Income	1,942.14
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Jour	04/30/2011	1448		April 2011 Individual Memberships	20.00

General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Members	60.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	80.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	60.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	100.00
General Jour	11/30/2013	1357	November 2013 Local Chapter Expenses	-1,014.72
General Jour	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	40.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jour	09/30/2014	1577	September 2014 Individual memberships	58.00
General Jour	10/06/2014	1594	eLearnSecurity	2,000.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	58.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	20.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	20.00
General Jour	10/31/2015	1726	October 2015 Individual Memberships	38.00
General Jour	11/30/2015	1733	November Individual Memberships	38.00
General Jour	12/31/2015	1748	December 2015 Individual Memberships	20.00
General Jour	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	20.00
General Jour	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Jour	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	40.00
General Jour	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	98.00
Total Italy				7,402.82
<b>Jacksonville</b>				
General Jour	05/31/2015	1684	May 2015 Individual Memberships	20.00

General Jour	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Jour	10/31/2015	1726	October 2015 Individual Memberships	38.00
General Jour	02/29/2016	1803	February 2016 Individual Memberships	38.00
Total Jacksonville				116.00
<b>Jaipur</b>				
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Jaipur				500.00
<b>Japan</b>				
General Jour	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Jour	02/29/2012	1389	February 2012 Local Chapter Income	2,000.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	8.00
General Jour	12/31/2012	1426	December 2012 Local Chapter Expenses	-1,531.28
General Jour	12/31/2012	1427	December 2012 Local Chapter Income	1,953.50
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	8.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	8.00
General Jour	03/31/2013	1321		97.59
General Jour	06/30/2013	1331	June 2013 Individual Memberships	200.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	16.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	48.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	16.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	40.00
General Jour	12/03/2013	1291	Rakuten, Inc.	2,000.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	80.00
General Jour	12/31/2013	1361	December 2013 Local Chapter Income	1,935.97
General Jour	01/31/2014	1292	January 2014 Individual Memberships	200.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	136.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	144.00
General Jour	04/04/2014	1341	Jerry Hoff's training at AppSec APAC 2014	640.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	8.00
Check	06/16/2014	Riotaro Okada	Reimbursement for speaker for conference	-1,009.99
General Jour	06/30/2014	1535	Local Chapter Profit from AppSec APAC 2014	15,318.67
Check	09/08/2014	Konik & Company	Shipping of goods for it-sa 2014 fair	-444.35
Check	09/08/2014	Konik & Company	Shipping of goods for chapter meetings	-243.35
Check	09/10/2014	Riotaro Okada	Reimbursement for 3 tickets to AppSec USA 2014	-985.00

Check	09/10/2014	Riotaro Okada	Reimbursement for booth at PHP conference	-505.44
General Journ	09/22/2014 1581	LAC Co., Ltd		900.00
Check	10/13/2014	Riotaro Okada	Reimbursement for travel to AppSec US 2014	-1,500.00
Check	10/13/2014	Takanori Nakanowatari	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 Journ	10/31/2014 1593		October 2014 Individual Memberships	8.00
Check	11/10/2014	Konik & Company	Duties for Shipment	-21.64
General Journ	12/01/2014 1611	SCSK Corporation - Tokyo		2,000.00
General Journ	12/26/2014 1666	Rakuten, Inc.		2,000.00
General Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	114.00
General Journ	02/28/2015 1659		February 2015 Individual Memberships	124.00
Check	03/16/2015	Riotaro Okada	Reimbursement for survey system for CISO Survey and chapter mee	-374.06
Check	03/23/2015	Riotaro Okada	Reimbursement for Travel cost to OWASP Kyushu chapter (speaker	-377.81
General Journ	03/31/2015 1670		March 2015 Individual Membership Funds	24.00
General Journ	04/30/2015 1679		April 2015 Individual Memberships	58.00
General Journ	07/31/2015 1702		July 2015 Individual Memberships	216.00
Check	08/17/2015	Shoichi NAKATA	Reimbursement for document printing	-36.13
Check	08/17/2015	Riotaro Okada	Reimbursement for chapter team staff meeting	-652.15
Check	08/24/2015	DHL Express - USA	Shipment fee for table cover to Kobe	-38.09
General Journ	08/31/2015 1709		August 2015 Individual Memberships	44.00
Credit Card C	09/04/2015	DHL Express - USA	Shipping cost	-38.09
General Journ	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to supp	-500.00
Check	09/18/2015	Sen Ueno	Reimbursement for stickers	-216.01
General Journ	09/30/2015 1717		September 2015 Individual Memberships	28.00
Check	10/01/2015	Riotaro Okada	Reimbursement for travel expenses for AppSec US 2015	-1,789.00
General Journ	11/30/2015 1733		November Individual Memberships	8.00
Check	12/28/2015	Riotaro Okada	Reimbursement for travel expenses for outreach event	-268.17
Invoice	01/07/2016 1366	Rakuten, Inc.	OWASP Annual Corporate Membership - 40% of fee going to Japan	2,000.00
Deposit	02/08/2016		Takyua Horimatsu	100.00
Deposit	02/08/2016		CCFees	-2.46
Deposit	02/29/2016	Arxan Technologies	PayPal	900.00
Deposit	02/29/2016		CC Fees	-28.45
General Journ	02/29/2016 1803		February 2016 Individual Memberships	468.00
Check	03/03/2016	Riotaro Okada	Reimbursement for Outreach Event: developer summit staff expense	-52.21

Check	03/03/2016	Riotaro Okada	Reimbursement for travel cost for OWASP Sendai 1st meeting to ha	-188.24
Check	03/03/2016	Riotaro Okada	Reimbursement for Badge case for attendee of OWASP DAY	-182.55
Deposit	03/09/2016		Kiyotada Kabutomori	20.00
Deposit	03/09/2016		CC Fees	-0.66
General Journ	03/29/2016 1854	Panasonic	Panasonic allocating 40% to Japan	2,000.00
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chap	224.00
Check	04/21/2016	Riotaro Okada	Reimbursement for "As one of the outreach activities, we have provi	-975.92
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	436.00
General Journ	05/25/2016 1904	SCSK Corporation	40% of membership fee allocated to local chapter	2,000.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	400.00
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapte	236.00
Total Japan				23,724.68
<b>Johns Hopkins University</b>				
General Journ	01/31/2013 1312		January 2013 Individual Membership Income	20.00
General Journ	08/31/2013 1347		August 2013 Individual Memberships	20.00
General Journ	01/31/2014 1292		January 2014 Individual Memberships	20.00
Total Johns Hopkins University				60.00
<b>Jordan</b>				
General Journ	06/30/2013 1331		June 2013 Individual Memberships	38.00
Total Jordan				38.00
<b>Kansai</b>				
Deposit	07/06/2015	Cybozu, Inc.	Direct Deposit - Paymentech	168.90
Deposit	07/06/2015		CCFees	-5.36
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	336.00
Total Kansai				499.54
<b>Kansas City</b>				
General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	80.00
General Journ	01/31/2011 1511		Amount donated for 2011 Summit	-20.00
General Journ	03/31/2011 1445		March 2011 Individual Memberships	20.00
General Journ	06/30/2011 1454		June 2011 Individual Memberships	40.00
General Journ	07/31/2011 1457		July 2011 Individual Memberships	60.00
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberst	60.00
General Journ	03/31/2012 1390		March 2012 Individual Memberships	20.00
General Journ	07/31/2012 1406		June & July 2012 Individual Memberships	100.00



General Jour	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	60.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	38.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-55.62
Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	-26.22
General Jour	05/31/2014	1517		May 2014 Individual Memberships	38.00
General Jour	06/30/2014	1549		Merchandise for KC Developer Conference	-652.16
General Jour	07/31/2014	1559		July 2014 Individual Memberships	40.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	360.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	38.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	258.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	58.00
Total Kansas City					854.00
<b>Karachi</b>					
General Jour	09/30/2013	1350		September 2013 Individual Memberships	8.00
Total Karachi					8.00
<b>Kenya</b>					
General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	472.00
Total Kenya					500.00

**Kerala**

General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	8.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	8.00
General Journ	09/30/2014	1577	September 2014 Individual memberships	8.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	8.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>420.00</u>

Total Kerala

500.00

**Khartoum**

General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>480.00</u>

Total Khartoum

500.00

**Kitchener/Waterloo**

General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	<u>20.00</u>

Total Kitchener/Waterloo

80.00

**Knoxville**

General Journ	04/30/2015	1679	April 2015 Individual Memberships	20.00
General Journ	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 Journ	11/30/2015	1733	November Individual Memberships	38.00
General Journ	02/29/2016	1803	February 2016 Individual Memberships	<u>38.00</u>

Total Knoxville

260.75

**Kolkata**

General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	<u>8.00</u>

Total Kolkata

508.00

**Kuwait**

General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	8.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00

General Journ	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
Total Kuwait					<u>126.00</u>
<b>Kyushu</b>					
Deposit	03/25/2015			Kotaro Kawazoe	1.00
Deposit	03/25/2015			cc fee	-0.03
Deposit	03/10/2016		Secure Sky Technology	PayPal	900.00
Deposit	03/10/2016			CC Fees	-28.90
Total Kyushu					<u>872.07</u>
<b>Lahore</b>					
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
Total Lahore					<u>20.00</u>
<b>Leeds UK</b>					
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journ	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journ	04/30/2011	1448		April 2011 Individual Memberships	30.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	50.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	76.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapters	20.00
Total Leeds UK					<u>476.00</u>
<b>Lethbridge</b>					
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00

General Journ	06/30/2013	1331		June 2013 Individual Memberships	238.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
Total Lethbridge					<u>338.00</u>
<b>Limerick</b>					
General Journ	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	09/30/2012	1414		September 2012 Local Chapter Income	2,000.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	38.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	10/31/2013	1354		October 2013 Local Chapter Expenses	-161.46
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	-514.90
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
Total Limerick					<u>1,161.64</u>
<b>Lithuania</b>					
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
Check	10/13/2015	wire	Claus Cramon Houmann	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 Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
Total Lithuania					<u>68.30</u>

**London**

General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	2,002.14
General Jour	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Jour	02/28/2010	1478	February 2010 Local Chapter Transactions	-120.01
General Jour	03/31/2010	1479	March 2010 Individual Memberships	260.00
General Jour	03/31/2010	1480	March 2010 Local Chapter Transactions	-95.96
General Jour	04/30/2010	1481	April 2010 Individual Memberships	260.00
General Jour	05/31/2010	1483	May 2010 Individual Memberships	320.00
General Jour	05/31/2010	1484	May 2010 Local Chapter Transactions	-111.60
General Jour	06/30/2010	1485	June 2010 Individual Memberships	40.00
General Jour	06/30/2010	1486	June 2010 Local Chapter Transactions	-256.53
General Jour	07/31/2010	1487	July 2010 Individual Memberships	80.00
General Jour	07/31/2010	1488	July 2010 Local Chapter Transactions	-723.20
General Jour	08/31/2010	1489	August 2010 Individual Memberships	20.00
General Jour	09/30/2010	1491	September 2010 Individual Memberships	80.00
General Jour	10/31/2010	1493	October 2010 Individual Memberships	20.00
General Jour	11/30/2010	1495	November 2010 Individual Memberships	20.00
General Jour	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	1,940.75
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	-500.00
General Jour	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-1,119.56
General Jour	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	150.00
General Jour	04/30/2011	1450	April 2011 Local Chapter Income	500.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	80.00
General Jour	07/31/2011	1457	July 2011 Individual Memberships	40.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	100.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-389.00
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	1,958.80
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	40.00

General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-291.27
General Jour	04/30/2012	1394	April 2012 Individual Memberships	90.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	228.00
General Jour	05/31/2012	1398	May 2012 Local Chapter Expenses	-3,307.96
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	200.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-549.00
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	1,000.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	100.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	60.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	80.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	60.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	80.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	120.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	80.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	118.00
General Jour	06/30/2013	1332	June 2013 Local Chapter Expenses	-348.49
General Jour	06/30/2013	1333		1,990.24
General Jour	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Jour	07/31/2013	1346		963.14
General Jour	07/31/2013	1346		1,992.44
General Jour	08/31/2013	1347	August 2013 Individual Memberships	140.00
General Jour	08/31/2013	1349	August 2013 Local Chapter Income	1,972.55
General Jour	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	40.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	160.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	60.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	40.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	220.00
General Jour	04/30/2014	1401	Donation to Women in AppSec	-500.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	60.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	260.00

General Jour	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Jour	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 Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	1,939.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	40.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	38.00
Deposit	01/13/2015		Intelligent Environments	Direct Deposit - Paymentech	1,935.83
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	200.00
General Jour	02/19/2015	1655		London chapter donating funds to OpenSAMM	-1,000.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	60.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	98.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	98.00
General Jour	05/07/2015	1681	ThoughWorks, Inc.		2,000.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	78.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	258.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	60.00
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to supp	-500.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	280.00
General Jour	11/30/2015	1733		November Individual Memberships	60.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	220.00
General Jour	02/01/2016	1774		Table cover ordered by London chapter	-200.00
Check	02/15/2016		Sam Stepanyan	Reimbursement for flyers for an outreach event in London, SC Cong	-72.93
General Jour	02/22/2016	1797	Intelligent Environments	portion of membership funds being allocated to local chapter	2,000.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	40.00
General Jour	03/30/2016	1849	ThoughWorks, Inc.	ThoughtWorks Membership - allocating 40% to London	2,000.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	116.00
Deposit	04/11/2016		Veracode	Platinum Membership	1,800.00
Deposit	04/11/2016			CC Fees	-50.28
Check	04/14/2016		DHL Express - USA	Shipment fee for Cornocopia Cards to Lucian Corlan	-35.11
General Jour	04/14/2016	1872	Gotham Digital Science	40% of membership fee going to London chapter	2,000.00

General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
Total London					<u>23,641.39</u>
<b>Long Island</b>					
General Jour	01/31/2011	1512		January 2011 Local Chapter Expenses	-30.00
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Jour	04/30/2011	1449		April 2011 Local Chapter Expenses	-78.70
General Jour	05/31/2011	1453		May 2011 Local Chapter Income	200.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	40.00
General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-109.95
General Jour	07/31/2012	1408		June & July 2012 Local Chapter Income	200.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	10/31/2012	1416		October 2012 Local Chapter Expenses	-36.39
General Jour	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Jour	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Jour	01/31/2013	1313		Expenses for January 2013	-32.42
General Jour	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	05/31/2013	1330			200.00
General Jour	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Jour	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 Jour	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 Jour	06/30/2014	1538		June 2014 Individual Memberships	58.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	38.00



Check	10/27/2014	Wen Gao	Reimbursement for pizza for October chapter meeting	-54.04
General Journ	11/30/2014 1597		November 2014 Individual Memberships	20.00
General Journ	12/31/2014 1612		December 2014 Individual Memberships	16.00
General Journ	03/12/2015 1663		seed money for NYMJCS	-800.00
Deposit	05/06/2015 10628	TIBCO	Deposit	90.00
General Journ	05/31/2015 1684		May 2015 Individual Memberships	78.00
General Journ	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 Zinghini	Reimbursement for food for chapter meeting	-195.52
General Journ	10/31/2015 1726		October 2015 Individual Memberships	20.00
Check	11/17/2015	Frank Zinghini	Reimbursement for food for chapter meeting	-216.00
Deposit	11/18/2015 1060	Information Security Association	Return of Seed Money	800.00
General Journ	11/30/2015 1733		November Individual Memberships	38.00
General Journ	12/31/2015 1748		December 2015 Individual Memberships	20.00
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	259.00
Deposit	01/07/2016 1074	Information Security Association	distribution of shares for the NYMJCS	2,367.89
Check	03/28/2016	Wen Gao	Reimbursement for pizza for March chapter meeting	-47.58
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
Total Long Island				3,698.24

**Los Angeles**

General Journ	01/01/2010 1518		Local Chapter Income prior to 2010	783.14
General Journ	03/31/2010 1479		March 2010 Individual Memberships	20.00
General Journ	03/31/2010 1480		March 2010 Local Chapter Transactions	-242.16
General Journ	03/31/2010 1480		March 2010 Local Chapter Transactions	1,942.02
General Journ	04/30/2010 1481		April 2010 Individual Memberships	20.00
General Journ	04/30/2010 1482		April 2010 Local Chapter Transactions	-195.05
General Journ	05/31/2010 1483		May 2010 Individual Memberships	20.00
General Journ	06/30/2010 1485		June 2010 Individual Memberships	20.00
General Journ	06/30/2010 1486		June 2010 Local Chapter Transactions	-249.27
General Journ	07/31/2010 1487		July 2010 Individual Memberships	40.00
General Journ	08/31/2010 1490		August 2010 Local Chapter Transactions	-67.60
General Journ	09/30/2010 1491		September 2010 Individual Memberships	40.00
General Journ	11/30/2010 1495		November 2010 Individual Memberships	60.00

General Jour	11/30/2010	1496	November 2010 Local Chapter Transactions	494.64
General Jour	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	-226.27
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	7,500.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-500.00
General Jour	02/28/2011	1444	February 2011 Local Chapter Expenses	-1,162.30
General Jour	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Jour	03/31/2011	1446	March 2011 Local Chapter Expenses	-174.70
General Jour	03/31/2011	1447	March 2011 Local Chapter Income	1,942.14
General Jour	05/31/2011	1452	May 2011 Local Chapter Expenses	-100.39
General Jour	06/30/2011	1455	June 2011 Local Chapter Expenses	-1,013.98
General Jour	07/31/2011	1457	July 2011 Individual Memberships	40.00
General Jour	07/31/2011	1458	July 2011 Local Chapter Expenses	-214.41
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	140.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-3,165.15
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	1,938.98
General Jour	12/31/2011	1463	December 2011 Individual Memberships	120.00
General Jour	12/31/2011	1464	December 2011 Local Chapter Expenses	-991.89
General Jour	12/31/2011	1465	December 2011 Local Chapter Profit	1,407.35
General Jour	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Jour	01/31/2012	1385	January 2012 Local Chapter Expenses	-834.86
General Jour	01/31/2012	1386	January 2012 Local Chapter Income	1,455.90
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	02/29/2012	1388	February 2012 Local Chapter Expenses	-665.80
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-977.79
General Jour	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	1,000.00
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	2,766.15
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	05/31/2012	1398	May 2012 Local Chapter Expenses	-624.61
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	160.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-6,800.93
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	970.70
General Jour	08/31/2012	1409	August 2012 Individual Memberships	20.00

General Journ	08/31/2012	1410	August 2012 Local Chapter Expenses	-1,831.50
General Journ	08/31/2012	1411	August 2012 Local Chapter Income	1,164.87
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	09/30/2012	1413	September 2012 Local Chapter Expenses	-428.70
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	20.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-190.74
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-1,314.94
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	2,477.70
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	60.00
General Journ	01/31/2013	1313	Expenses for January 2013	-1,878.47
General Journ	01/31/2013	1314		872.76
General Journ	01/31/2013	1314		970.95
General Journ	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-2,111.42
General Journ	02/28/2013	1317		1,942.05
General Journ	02/28/2013	1317		870.04
General Journ	03/31/2013	1319	March 2013 Individual Memberships	60.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	120.00
General Journ	04/30/2013	1327		2,006.90
General Journ	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Journ	05/31/2013	1329		-1,000.00
General Journ	05/31/2013	1330		2,332.32
General Journ	06/30/2013	1331	June 2013 Individual Memberships	234.00
General Journ	06/30/2013	1332	June 2013 Local Chapter Expenses	-1,799.00
General Journ	06/30/2013	1333		1,942.08
General Journ	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Journ	07/31/2013	1345	July 2013 Local Chapter Expenses	-770.44
General Journ	07/31/2013	1346		970.95
General Journ	08/31/2013	1347	August 2013 Individual Memberships	118.00
General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses	-60.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	40.00
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses	-1,948.23

General Jour	10/31/2013	1353		October 2013 Individual Memberships	78.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	118.00
General Jour	11/30/2013	1358		November 2013 Local Chapter Income	194.61
General Jour	11/30/2013	1358		November 2013 Local Chapter Income	1,451.95
General Jour	12/31/2013	1324		Memberships from LA 2014 Registration	140.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	100.00
General Jour	12/31/2013	1360		December 2013 Local Chapter Expenses	-3,215.83
General Jour	01/31/2014	1292		January 2014 Individual Memberships	100.00
General Jour	01/31/2014	1514		CA Event Memberships going to LA	440.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	156.00
Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	1,162.78
General Jour	03/17/2014	1365		Qualys Membership	1,500.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	136.00
Check	04/01/2014		Richard Greenberg	Reimbursement for food for meeting	-946.22
Check	04/01/2014		Edward Bonver	Reimbursement for social hour after meeting	-61.30
Check	04/15/2014		Richard Greenberg	Reimbursement for food for meeting	-800.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	126.00
General Jour	05/01/2014	1439		Local Chapter Profit from Event	2,204.72
Credit Card C	05/07/2014		RockSports	Shirts	-89.00
Check	05/27/2014		Konik & Company	Shipment to Stu Schwartz	-124.30
Deposit	05/28/2014		IOActive, Inc.	Direct Deposit - Paymentech	1,161.18
General Jour	05/31/2014	1517		May 2014 Individual Memberships	38.00
Check	06/16/2014		Richard Greenberg	Reimbursement for food for meetings (3 separate requests)	-2,708.80
Check	06/30/2014		Konik & Company	Shipping charge	-18.74
General Jour	06/30/2014	1538		June 2014 Individual Memberships	60.00
General Jour	06/30/2014	1548		Correction - should have been billed to Bay Area not LA	18.74
General Jour	06/30/2014	1549		Merchandise for ISSA-LA	-1,088.00
Check	07/07/2014		Richard Greenberg	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 Jour	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 Jour	08/31/2014	1565		August 2014 Individual Memberships	60.00

Check	09/02/2014	Richard Greenberg	Reimbursement for food for July meeting	-872.00
General Journ	09/03/2014 1574	Prevoty, Inc.		500.00
Check	09/12/2014	Richard Greenberg	Reimbursement for food for August meeting	-1,056.29
General Journ	09/30/2014 1577		September 2014 Individual memberships	100.00
Deposit	10/06/2014	Contrast Security	Direct Deposit - Paymentech	1,363.49
Deposit	10/06/2014	Authentic8	Direct Deposit - Paymentech	1,168.71
Check	10/13/2014	Richard Greenberg	Reimbursement for food for September meeting	-417.90
General Journ	10/31/2014 1593		October 2014 Individual Memberships	338.00
Check	11/10/2014	Edward Bonver	Reimbursement for LA Chapter Board Meeting	-295.76
Check	11/10/2014	Richard Greenberg	Reimbursement for food for October meeting	-754.01
General Journ	11/30/2014 1597		November 2014 Individual Memberships	40.00
General Journ	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 Journ	12/31/2014 1612		December 2014 Individual Memberships	198.00
Check	12/31/2014	Richard Greenberg	Reimbursement for chapter board meeting dinner	-98.18
Check	01/26/2015	Richard Greenberg	Reimbursement for chapter meeting food	-1,530.33
General Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	566.00
Check	02/02/2015	Richard Greenberg	Reimbursement for hotel stay during AppSec CA	-631.11
General Journ	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 Greenberg	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 Journ	02/28/2015 1659		February 2015 Individual Memberships	80.00
General Journ	03/04/2015 1665	Prevoty, Inc.		500.00
Check	03/16/2015	Richard Greenberg	Reimbursement for dinner meeting	-979.19
Check	03/16/2015	Dave Wettenstein	Reimbursement for parking and food	-47.44
Check	03/23/2015	Edward Bonver	Reimbursement for food for chapter meeting	-1,344.00
General Journ	04/30/2015 1679		April 2015 Individual Memberships	48.00
Check	05/04/2015	Richard Greenberg	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 Software	Direct Deposit - AmEx	1,400.00
Deposit	05/26/2015		CC Fees	-40.97
General Journ	05/31/2015 1684		May 2015 Individual Memberships	58.00
Check	06/03/2015	Richard Greenberg	Reimbursement for meeting food	-1,047.86
General Journ	06/30/2015 1694		June 2015 Individual Membership	138.00
General Journ	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 Journ	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 Greenberg	Reimbursement for food for chapter meeting & board meeting	-367.67
Check	08/17/2015	Richard Greenberg	Reimbursement for meetup subscription	-89.94
General Journ	08/20/2015 1710	Prevoty, Inc.		500.00
Check	08/31/2015	Richard Greenberg	Reimbursement for food for chapter meeting	-780.00
General Journ	08/31/2015 1709		August 2015 Individual Memberships	118.00
Check	09/14/2015	Richard Greenberg	Reimbursement for food for board meeting	-267.10
General Journ	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to sup	-500.00
General Journ	09/30/2015 1717		September 2015 Individual Memberships	278.00
Check	10/01/2015	Aaron Guzman	Reimbursement for hotel room at AppSec US 2015	-353.62
Check	10/01/2015	Edward Bonver	Reimbursement for travel expenses for AppSec US 2015 (hotel room	-1,494.33
Check	10/05/2015	Richard Greenberg	Reimbursement for travel expenses for AppSec US 2015 paid for by	-943.74
General Journ	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 paid for by local ct	-129.96
Check	10/13/2015	Dave Wettenstein	Reimbursement for travel expenses for AppSec US 2015 paid for by	-727.40
General Journ	10/20/2015 1722	Prevoty, Inc.		500.00
General Journ	10/31/2015 1726		October 2015 Individual Memberships	40.00
Check	11/09/2015	Mike Francis	Reimbursement for owasp organization sponsor at issa-oc conferenc	-67.84
Check	11/17/2015	Richard Greenberg	Dinner for chapter meeting	-1,034.83
Deposit	11/25/2015 741	ISSA - LA Chapter	Profits from joint monthly meeting	1,089.90
Check	11/30/2015	Konik & Company	Shipping merchandise to Haral Tsitsivas	-227.40
General Journ	11/30/2015 1733		November Individual Memberships	20.00
Check	12/03/2015	Richard Greenberg	Reimbursement for Board Meeting Dinner	-339.96

Check	01/14/2016	Jim Manico	Reimbursement for travel to chapter meeting	-464.92
General Journ	01/19/2016 1769	Prevoty, Inc.	portion of membership funds being allocated to local chapter	500.00
General Journ	01/25/2016 1811		Shipping expense to Haral Tsatsivas - charged to LA chapter instea	227.40
General Journ	01/25/2016 1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of prof	20,622.00
Deposit	02/25/2016 767	ISSA - LA Chapter	December Dinner	1,420.10
General Journ	02/29/2016 1803		February 2016 Individual Memberships	28.00
Check	03/10/2016	Richard Greenberg	Reimbursement for dinner for meeting	-910.54
General Journ	03/10/2016 1804	Symantec	Symantec Membership Renewal	1,000.00
Check	03/21/2016	Richard Greenberg	Reimbursement for travel to RSA - Walking both Expo spaces to get	-1,106.36
Check	03/28/2016	Richard Greenberg	Reimbursement for food and drink for Dinner Mtg	-1,019.34
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chap	98.00
Check	04/07/2016	Aaron Guzman	Reimbursement for flight & hotel for AppSec EU 2016 - chapter is ch	-2,032.36
Deposit	04/08/2016	Imperva	Single Meeting Supporter	1,400.00
Deposit	04/08/2016		CC Fees	-33.97
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	58.00
Check	05/02/2016	Aaron Guzman	Reimbursement for 4/27 - Meeting Expenses - BJs	-91.76
General Journ	05/02/2016 1886	Prevoty, Inc.	40% going to local chapter	500.00
Check	05/05/2016	Richard Greenberg	Reimbursement for food and parking for monthly mtg	-840.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	78.00
Check	06/06/2016	Dave Wettenstein	Reimbursement for airfare for AppSec US 2016 - chapter is paying ft	-1,575.26
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00

Total Los Angeles

35,662.12

**Louisville**

General Journ	03/31/2011 1445		March 2011 Individual Memberships	20.00
General Journ	02/29/2012 1387		February 2012 Individual Membership	20.00
General Journ	03/31/2012 1390		March 2012 Individual Memberships	20.00
General Journ	07/31/2012 1406		June & July 2012 Individual Memberships	40.00
General Journ	03/31/2013 1319		March 2013 Individual Memberships	20.00
General Journ	06/30/2013 1331		June 2013 Individual Memberships	20.00
General Journ	10/31/2013 1353		October 2013 Individual Memberships	20.00
General Journ	04/11/2014 1474		UPS	2,000.00
General Journ	04/30/2014 1433		April 2014 Individual Memberships	20.00
General Journ	08/31/2014 1565		August 2014 Individual Memberships	20.00
General Journ	03/31/2015 1670		March 2015 Individual Membership Funds	20.00

General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	06/10/2015	1695	U P S		2,000.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	20.00
Total Louisville					<u>4,260.00</u>
<b>Lucknow</b>					
General Jour	09/30/2015	1717		September 2015 Individual Memberships	8.00
Total Lucknow					<u>8.00</u>
<b>Luxembourg</b>					
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	40.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	100.00
General Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapters	20.00
Total Luxembourg					<u>340.00</u>
<b>Lviv</b>					
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Lviv					<u>500.00</u>
<b>Macedonia</b>					
General Jour	11/30/2015	1733		November Individual Memberships	38.00
Total Macedonia					<u>38.00</u>
<b>Madison</b>					
General Jour	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
Total Madison					<u>1,080.00</u>



**Madrid**

General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	38.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	422.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	20.00
Total Madrid				520.00

**Maine**

General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	38.00
Total Maine				78.00

**Malaysia**

General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	40.00
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	0.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	56.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	80.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	8.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	8.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	32.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-60.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	8.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	32.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	16.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	8.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	8.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	8.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	54.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	24.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	32.00
General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses	-382.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	160.00

General Jour	10/31/2013	1353	October 2013 Individual Memberships	8.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	8.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	16.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	8.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	16.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	8.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	8.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	16.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	208.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	28.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	8.00
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	232.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	36.00
Deposit	05/12/2015		Chargeback	-200.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	16.00
General Jour	07/31/2015	1702	July 2015 Individual Memberships	8.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	40.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	128.00
General Jour	11/30/2015	1733	November Individual Memberships	16.00
General Jour	12/31/2015	1748	December 2015 Individual Memberships	8.00
General Jour	02/29/2016	1803	February 2016 Individual Memberships	20.00
General Jour	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	70.00
General Jour	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	24.00
General Jour	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	38.00

Total Malaysia

960.00

**Manchester**

General Jour	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	80.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	80.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	60.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	40.00

General Journ	02/28/2014	1289		February 2014 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	40.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
Check	04/06/2015		Konik & Company	Shipping expense	-337.67
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	297.67
General Journ	02/29/2016	1803		February 2016 Individual Memberships	40.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Deposit	04/15/2016		Veracode	PayPal	900.00
Deposit	04/15/2016			CC Fees	-24.31
<b>Total Manchester</b>					<b>1,435.69</b>
<b>Manila</b>					
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	8.00
Check	08/17/2015		DHL Express - USA	Shipping fee for supplies	-39.05
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	491.05
Check	04/18/2016	wire	John Patrick Lita	Reimbursement for OWASP Stickers and Flyers for the Philippine In	-500.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	16.00
<b>Total Manila</b>					<b>24.00</b>
<b>Medford</b>					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
<b>Total Medford</b>					<b>500.00</b>
<b>Melbourne</b>					
General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00

General Jour	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	80.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	58.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	78.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	38.00
General Jour	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 Jour	04/30/2014	1405		Currency Conversion Corrections	17.20
General Jour	04/30/2014	1433		April 2014 Individual Memberships	28.00
General Jour	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 Jour	10/31/2014	1593		October 2014 Individual Memberships	38.00
Check	11/10/2014		Serg Belokamen	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 Belokamen	Reimbursement for pizza and drinks for chapter meeting	-283.00
General Jour	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 l	-468.32
Check	06/29/2015		Julian Berton	Reimbursement for refreshments for meeting	-60.68
General Jour	06/30/2015	1694		June 2015 Individual Membership	66.00
Check	08/31/2015		Serg Belokamen	Reimbursement for drinks for chapter meeting	-58.57
Check	08/31/2015		Julian Berton	Reimbursement for pizza for chapter meeting & OWASP testing guic	-301.82
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	09/28/2015		Serg Belokamen	Reimbursement for drinks for chapter meeting	-96.36
General Jour	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 Jour	11/30/2015 1733		November Individual Memberships	38.00
General Jour	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
Total Melbourne				<u>2,401.04</u>
<b>Memphis</b>				
General Jour	01/31/2012 1384		January 2012 Individual Memberships	40.00
General Jour	11/30/2014 1597		November 2014 Individual Memberships	20.00
General Jour	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Memphis				<u>80.00</u>
<b>Mexico City</b>				
General Jour	09/30/2012 1412		September 2012 Individual Memberships	16.00
General Jour	08/31/2013 1347		August 2013 Individual Memberships	8.00
General Jour	09/30/2013 1350		September 2013 Individual Memberships	20.00
General Jour	02/28/2014 1289		February 2014 Individual Membership Income	8.00
General Jour	07/31/2014 1559		July 2014 Individual Memberships	232.00
General Jour	08/31/2014 1565		August 2014 Individual Memberships	8.00
General Jour	10/31/2014 1593		October 2014 Individual Memberships	20.00
General Jour	11/30/2014 1597		November 2014 Individual Memberships	46.00
General Jour	08/31/2015 1709		August 2015 Individual Memberships	60.00
General Jour	10/31/2015 1726		October 2015 Individual Memberships	8.00
General Jour	12/31/2015 1748		December 2015 Individual Memberships	8.00
General Jour	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	66.00
Total Mexico City				<u>500.00</u>
<b>Miami Ft Lauderdale</b>				
General Jour	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	296.80
General Jour	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	05/31/2014 1517		May 2014 Individual Memberships	38.00
General Jour	07/31/2014 1559		July 2014 Individual Memberships	20.00
General Jour	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 Security, Inc.	Reimbursement for Jeff's travel to chapter meeting	-238.43
General Jour	12/31/2014 1612		December 2014 Individual Memberships	20.00
General Jour	04/30/2015 1679		April 2015 Individual Memberships	20.00
General Jour	08/31/2015 1709		August 2015 Individual Memberships	20.00

General Jour	09/30/2015	1717		September 2015 Individual Memberships	60.00
General Jour	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to South Florida (same cha	-120.00
Total Miami Ft Lauderdale					0.00
<b>Mid-Missouri</b>					
Deposit	11/16/2015		nVisium Security Inc.	Missouri Run	250.00
Deposit	11/16/2015			CC Fees	-7.39
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	257.00
Total Mid-Missouri					499.61
<b>Milwaukee</b>					
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Membersh	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	78.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Jour	09/30/2013	1352		September 2013 Local Chapter Income	1,941.88
General Jour	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	58.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	20.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	38.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Jour	04/04/2016	1862	NowSecure	NowSecure's Membership - 40% going to chapter	1,000.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Total Milwaukee					3,555.88
<b>Minneapolis St Paul</b>					
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	1,777.40

General Jourr	02/28/2010	1477	February 2010 Individual Memberships	40.00
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	140.00
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	80.00
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	40.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	40.00
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	20.00
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	2,000.00
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	120.00
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	-297.16
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	500.00
General Jourr	10/31/2010	1494	October 2010 Local Chapter Transactions	-117.82
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	20.00
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	2,000.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-1,061.06
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	260.00
General Jourr	03/31/2011	1447	March 2011 Local Chapter Income	40.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jourr	04/30/2011	1449	April 2011 Local Chapter Expenses	-172.50
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	60.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-502.80
General Jourr	05/31/2011	1453	May 2011 Local Chapter Income	19.30
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	60.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	200.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	500.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-2,294.84
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	2,000.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	877.21
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	5,000.00
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	500.00

General Jour	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-125.00
General Jour	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	340.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	100.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	240.00
General Jour	09/30/2012	1414	September 2012 Local Chapter Income	2,000.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	120.00
General Jour	10/31/2012	1416	October 2012 Local Chapter Expenses	-402.01
General Jour	10/31/2012	1417	October 2012 Local Chapter Income	20.00
General Jour	10/31/2012	1417	October 2012 Local Chapter Income	2,000.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	80.00
General Jour	11/30/2012	1420	November 2012 Local Chapter Income	1,938.35
General Jour	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Jour	12/31/2012	1426	December 2012 Local Chapter Expenses	-93.93
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	60.00
General Jour	02/28/2013	1316	February 2013 Chapter Expenses	-550.48
General Jour	03/31/2013	1319	March 2013 Individual Memberships	60.00
General Jour	03/31/2013	1320	March 2013 Local Chapter Expenses	-990.62
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	60.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	80.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	78.00
General Jour	07/31/2013	1345	July 2013 Local Chapter Expenses	-1,500.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	140.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	158.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	100.00
General Jour	10/31/2013	1355	October 2013 Local Chapter Income	3,945.46
General Jour	11/30/2013	1356	November 2013 Individual Memberships	138.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	38.00



General Jour	01/14/2014	1298		Lifetime Membership	194.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	78.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Jour	04/22/2014	1383			-1,500.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	20.00
Check	05/12/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at MN chapter meeting	-1,254.32
Credit Card C	07/24/2014		Aramark	Food/Drinks for chapter meeting	-1,098.01
General Jour	07/31/2014	1559		July 2014 Individual Memberships	40.00
Check	08/04/2014		BMS Computer & AV Rentals	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/	-6.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	100.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	440.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	80.00
General Jour	11/03/2014	1596	Best Buy		2,000.00
Deposit	11/24/2014		FICO	Direct Deposit - Paymentech	1,938.13
General Jour	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 Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
Check	02/02/2015		Yan Kravchenko	Reimbursement for travel to SAMM Summit	-2,290.02
General Jour	02/28/2015	1659		February 2015 Individual Memberships	58.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	158.00
General Jour	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 Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
Check	06/01/2015		Konik & Company	Table Throw	-201.83
Check	06/01/2015		Konik & Company	Shipping of table throw	-14.93
General Jour	06/30/2015	1694		June 2015 Individual Membership	300.00
General Jour	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSe	-75.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	78.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	100.00
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to supp	-500.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	178.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	96.00

Credit Card C	12/04/2015	Vistaprint	Holiday Cards	-139.52
Credit Card C	12/08/2015	Vistaprint	Flyers	-270.13
Credit Card C	12/17/2015	Vistaprint	Business cards for Alex	-30.49
Credit Card C	12/29/2015	FedEx	2 Banners for chapter	-424.19
Check	01/18/2016	David Linder	Reimbursement for travel expenses to travel to chapter meeting	-359.51
Check	02/11/2016	Alex Bauert	Reimbursement for Site rental for Jan 2106 Chapter Meeting OWAS	-200.00
General Journ	02/29/2016 1803		February 2016 Individual Memberships	276.00
Check	03/03/2016	David Linder	Reimbursement for travel expenses to speak at chapter meeting	-391.58
Check	03/24/2016	Alex Bauert	Reimbursement for Dinner with March meeting speaker - Alex Bauer	-90.09
General Journ	04/11/2016 1861		Merchandise ordered by MSP chapter	-329.00
General Journ	04/20/2016 1875	FICO	40% of membership fee going to local chapter	2,000.00
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
Check	05/23/2016	Todd Dahl	Reimbursement for Printed Flyers for OWASP that talk about OWAS	-494.38
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	160.00
Check	06/20/2016	Konik & Company	Shipping cost for Cornucopia Cards	-48.45
Check	06/29/2016	Todd Dahl	Reimbursement for AV Equipment and Supplies: Nady Wireless, Cal	-708.60
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	118.00

Total Minneapolis St Paul

16,859.88

**Montreal**

General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	473.90
General Journ	05/31/2011 1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011 1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	60.00
General Journ	03/31/2012 1390		March 2012 Individual Memberships	24.00
General Journ	07/31/2012 1406		June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012 1409		August 2012 Individual Memberships	20.00
General Journ	10/31/2012 1415		October 2012 Individual Memberships	20.00
General Journ	11/30/2012 1418		November 2012 Individual Memberships	20.00
General Journ	01/31/2013 1312		January 2013 Individual Membership Income	20.00
General Journ	01/31/2013 1313		Expenses for January 2013	-87.91
General Journ	03/31/2013 1320		March 2013 Local Chapter Expenses	-649.99
General Journ	05/31/2013 1328		May 2013 Individual Memberships	20.00
General Journ	06/30/2013 1331		June 2013 Individual Memberships	20.00
General Journ	08/31/2013 1347		August 2013 Individual Memberships	20.00

General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	03/29/2014	1508		Merchandise for Montreal NorthSec 2014	-140.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
Deposit	08/25/2014		Okiok Data Ltee	Platinum	1,745.06
General Jour	08/31/2014	1565		August 2014 Individual Memberships	80.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	20.00
Check	12/01/2014		Jonathan Marcil	Reimbursment for food and hotel for chapter meeting	-373.22
General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	58.00
Check	04/20/2015		Konik & Company	Shipping expense for Pycon 2015	-117.68
Deposit	06/24/2015		GoSecure	Direct Deposit - AmEx	2,000.00
Check	06/29/2015		Konik & Company	Shipping of goods (and duties for shipment)	-70.55
General Jour	07/31/2015	1702		July 2015 Individual Memberships	40.00
Check	08/04/2015		Jonathan Marcil	Reimbursment for food for chapter meeting	-124.73
Check	08/17/2015		Jonathan Marcil	Reimbursement for travel expenses for BlackHat	-280.89
General Jour	08/31/2015	1709		August 2015 Individual Memberships	40.00
Check	09/14/2015		Jonathan Marcil	Reimbursement for food for chapter meeting	-367.84
General Jour	09/30/2015	1717		September 2015 Individual Memberships	20.00
Check	11/23/2015		Michael Borque	Reimbursement for food for November Lunchtime Talk	-155.16
Check	11/23/2015		Jonathan Marcil	Reimbursement for team lunch (planning meetings for 2016)	-69.10
Check	11/30/2015		Michael Borque	Reimbursement for food for November Lunchtime Talk	-123.08
Check	12/28/2015		Michael Borque	Reimbursement for lunch for chapter meeting	-266.96
Check	01/25/2016		Michel Borque	Reimbursement for food for January 20th chapter meeting	-264.05
Check	03/03/2016		Michael Borque	Reimbursement for lunch for chapter meeting	-240.17
Check	03/17/2016		Michael Borque	Reimbursement for lunch for chapter meeting	-87.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Check	05/05/2016		Michael Borque	Reimbursement for lunch for 2 chapter events (Midi Conference)	-420.86
General Jour	05/09/2016	1896	Immun.IO	Moving 40% allocated to local chapters	1,000.00

Total Montreal

2,161.77

**Morocco**

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Membersh	20.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journ	12/31/2012	1426		December 2012 Local Chapter Expenses	-100.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	8.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>484.00</u>
Total Morocco					500.00

**Moscow**

General Journ	01/31/2012	1386		January 2012 Local Chapter Income	435.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
Check	01/12/2015		Alexander Antukh	Reimbursement for meetup platform	-36.44
Check	06/08/2015		Alexander Antukh	Reimbursement for travel expenses for invited speaker at chapter m	-561.24
Check	06/29/2015		Alexander Antukh	Reimbursement for meetup.com for 6 months	-29.94
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>399.81</u>
Total Moscow					275.19

**Mumbai**

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Membersh	40.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>396.00</u>
Total Mumbai					500.00

**Nairobi**

General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>500.00</u>
Total Nairobi					500.00

**Nashville**

General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Members	40.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	60.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	40.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	38.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	20.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	38.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	38.00

Total Nashville

474.00

**Netherlands**

General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	564.46
General Jour	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Jour	02/28/2010	1477	February 2010 Individual Memberships	20.00
General Jour	06/30/2010	1485	June 2010 Individual Memberships	20.00
General Jour	10/31/2010	1493	October 2010 Individual Memberships	20.00
General Jour	11/30/2010	1495	November 2010 Individual Memberships	100.00
General Jour	11/30/2010	1496	November 2010 Local Chapter Transactions	-237.51
General Jour	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	-2,747.29
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	2,000.00
General Jour	01/31/2011	1512	January 2011 Local Chapter Income	1,000.00
General Jour	02/28/2011	1442	February 2011 Individual Membership Income	40.00
General Jour	02/28/2011	1443	February 2011 Local Chapter Income	669.69
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	100.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-330.63

General Jour	11/30/2011	1462		August - November 2011 Local Chapter Income	432.75
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	20.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	60.00
General Jour	06/30/2013	1333			20.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Jour	07/31/2013	1345		July 2013 Local Chapter Expenses	-473.07
General Jour	08/31/2013	1347		August 2013 Individual Memberships	120.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Jour	05/05/2014	1547		Correction - business cards should have been charged to Netherlanc	-84.65
Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	-454.89
General Jour	05/31/2014	1517		May 2014 Individual Memberships	40.00
Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	-165.64
General Jour	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Jour	06/30/2014	1549		Merchandise for HITB 2014	-660.00

General Jour	07/31/2014	1559		July 2014 Individual Memberships	40.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	38.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	40.00
Check	11/10/2014		Konik & Company	Shipping charge	-222.21
Check	11/10/2014		Konik & Company	Duties for Shipment	-93.87
General Jour	01/26/2015	1661	Software Improvement Group		2,000.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	38.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	80.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	118.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	58.00
General Jour	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-1,000.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to sup	-500.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	100.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	38.00
General Jour	11/30/2015	1733		November Individual Memberships	78.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	38.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	96.00
General Jour	04/11/2016	1871	Software Improvement Group	40% going to Netherlands chapter	2,000.00
Check	04/21/2016	wire	Vadym Chakrian	Reimbursement for Printing of OWASP: stickers, chapter visit cards,	-86.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	258.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	60.00
Check	06/06/2016	wire	Schuberg Phillis	Reimbursement for Flight ticket for Bside Conference Dublin	-494.13
Check	07/07/2016		Timur Khrotko	Reimbursement for Travel Expense for Glenn Ten Cate to Hacktivity	-133.00
Total Netherlands					3,564.01
<b>New York City</b>					
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	4,668.27
General Jour	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Jour	01/31/2010	1476		January 2010 Local Chapter Transactions	1,942.14
General Jour	02/28/2010	1477		February 2010 Individual Memberships	100.00

General Jourr	02/28/2010	1478	February 2010 Local Chapter Transactions	-666.90
General Jourr	02/28/2010	1478	February 2010 Local Chapter Transactions	1,942.14
General Jourr	02/28/2010	1478	February 2010 Local Chapter Transactions	970.40
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	100.00
General Jourr	03/31/2010	1480	March 2010 Local Chapter Transactions	500.00
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	100.00
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	-2,320.23
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	485.20
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	40.00
General Jourr	05/31/2010	1484	May 2010 Local Chapter Transactions	500.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	60.00
General Jourr	06/30/2010	1486	June 2010 Local Chapter Transactions	-369.00
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	100.00
General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	-1,610.00
General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	500.00
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	40.00
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	1,947.40
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	-387.01
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	60.00
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	-2,370.82
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	1,455.60
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	100.00
General Jourr	10/31/2010	1494	October 2010 Local Chapter Transactions	485.20
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	100.00
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	971.07
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	-3,118.38
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	40.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-1,496.19
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	500.00
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	100.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-2,000.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-668.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	2,000.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	80.00



General Jour	02/28/2011	1443	February 2011 Local Chapter Income	970.40
General Jour	02/28/2011	1444	February 2011 Local Chapter Expenses	-1,749.75
General Jour	03/31/2011	1445	March 2011 Individual Memberships	160.00
General Jour	03/31/2011	1446	March 2011 Local Chapter Expenses	-1,267.80
General Jour	03/31/2011	1447	March 2011 Local Chapter Income	970.40
General Jour	03/31/2011	1447	March 2011 Local Chapter Income	339.55
General Jour	03/31/2011	1447	March 2011 Local Chapter Income	2,500.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	120.00
General Jour	04/30/2011	1449	April 2011 Local Chapter Expenses	-1,918.93
General Jour	04/30/2011	1450	April 2011 Local Chapter Income	19.30
General Jour	05/31/2011	1451	May 2011 Individual Memberships	220.00
General Jour	05/31/2011	1452	May 2011 Local Chapter Expenses	-1,300.79
General Jour	05/31/2011	1453	May 2011 Local Chapter Income	1,454.98
General Jour	06/30/2011	1454	June 2011 Individual Memberships	100.00
General Jour	06/30/2011	1455	June 2011 Local Chapter Expenses	-2,326.98
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	4,442.04
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	1,447.88
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	20.00
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	770.39
General Jour	07/31/2011	1457	July 2011 Individual Memberships	80.00
General Jour	07/31/2011	1458	July 2011 Local Chapter Expenses	-393.71
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	280.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-9,902.52
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	500.00
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	4,837.22
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	94.45
General Jour	12/31/2011	1463	December 2011 Individual Memberships	160.00
General Jour	12/31/2011	1464	December 2011 Local Chapter Expenses	-710.67
General Jour	12/31/2011	1465	December 2011 Local Chapter Profit	1,941.97
General Jour	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Jour	01/31/2012	1385	January 2012 Local Chapter Expenses	-728.98
General Jour	01/31/2012	1386	January 2012 Local Chapter Income	2,000.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	40.00
General Jour	02/29/2012	1388	February 2012 Local Chapter Expenses	-110.35

General Jour	02/29/2012	1389	February 2012 Local Chapter Income	435.61
General Jour	03/31/2012	1390	March 2012 Individual Memberships	60.00
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-2,000.00
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	876.40
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	2,000.00
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	250.00
General Jour	04/30/2012	1395	April 2012 Local Chapter Expenses	-2,200.00
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	2,000.00
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	436.74
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	250.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	60.00
General Jour	05/31/2012	1398	May 2012 Local Chapter Expenses	-31.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	320.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-4,836.29
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	500.00
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	994.40
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	966.50
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	436.86
General Jour	08/31/2012	1409	August 2012 Individual Memberships	200.00
General Jour	08/31/2012	1410	August 2012 Local Chapter Expenses	-1,500.00
General Jour	08/31/2012	1411	August 2012 Local Chapter Income	434.15
General Jour	09/30/2012	1412	September 2012 Individual Memberships	220.00
General Jour	09/30/2012	1413	September 2012 Local Chapter Expenses	-1,036.23
General Jour	09/30/2012	1414	September 2012 Local Chapter Income	435.75
General Jour	10/31/2012	1415	October 2012 Individual Memberships	140.00
General Jour	10/31/2012	1416	October 2012 Local Chapter Expenses	-3,607.42
General Jour	10/31/2012	1417	October 2012 Local Chapter Income	485.54
General Jour	11/30/2012	1418	November 2012 Individual Memberships	220.00
General Jour	11/30/2012	1419	November 2012 Local Chapter Expenses	-1,350.00
General Jour	11/30/2012	1420	November 2012 Local Chapter Income	4,000.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	60.00
General Jour	12/31/2012	1426	December 2012 Local Chapter Expenses	-1,362.49
General Jour	12/31/2012	1427	December 2012 Local Chapter Income	20.00
General Jour	12/31/2012	1427	December 2012 Local Chapter Income	484.59

General Jour	12/31/2012	1427	December 2012 Local Chapter Income	2,000.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	140.00
General Jour	01/31/2013	1313	Expenses for January 2013	-5,487.70
General Jour	01/31/2013	1314		863.94
General Jour	02/28/2013	1315	February 2013 Individual Memberships	160.00
General Jour	02/28/2013	1316	February 2013 Chapter Expenses	-2,402.02
General Jour	02/28/2013	1317		250.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	120.00
General Jour	03/31/2013	1320	March 2013 Local Chapter Expenses	-1,082.70
General Jour	03/31/2013	1321		873.42
General Jour	04/30/2013	1325	April 2013 Individual Memberships	160.00
General Jour	04/30/2013	1326		-144.00
General Jour	04/30/2013	1327		870.62
General Jour	04/30/2013	1327		1,942.04
General Jour	05/31/2013	1328	May 2013 Individual Memberships	80.00
General Jour	05/31/2013	1329		-599.00
General Jour	05/31/2013	1330		434.92
General Jour	06/30/2013	1331	June 2013 Individual Memberships	240.00
General Jour	06/30/2013	1332	June 2013 Local Chapter Expenses	-641.49
General Jour	07/31/2013	1344	July 2013 Individual Memberships	138.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	140.00
General Jour	08/31/2013	1348	August 2013 Local Chapter Expenses	-579.42
General Jour	08/31/2013	1349	August 2013 Local Chapter Income	1,000.00
General Jour	08/31/2013	1349	August 2013 Local Chapter Income	20.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	294.00
General Jour	09/30/2013	1351	September 2013 Local Chapter Expenses	-450.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	516.00
General Jour	10/31/2013	1354	October 2013 Local Chapter Expenses	-1,071.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	396.00
General Jour	11/30/2013	1357	November 2013 Local Chapter Expenses	-36.00
General Jour	11/30/2013	1358	November 2013 Local Chapter Income	2,000.00
General Jour	11/30/2013	1358	November 2013 Local Chapter Income	874.30
General Jour	12/31/2013	1359	December 2013 Individual Memberships	118.00
General Jour	12/31/2013	1360	December 2013 Local Chapter Expenses	-242.27

General Jour	12/31/2013	1361		December 2013 Local Chapter Income	26,410.29
General Jour	01/14/2014	1298		Meeting Supporter (needs to be refunded)	485.01
General Jour	01/21/2014	1299		Refund for meeting sponsorship	-482.40
General Jour	01/27/2014	1301		Reimbursement for planning lunch	-75.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	100.00
General Jour	03/17/2014	1365		Qualys Membership	1,500.00
General Jour	03/25/2014	1435	Protiviti	Protiviti's Membership	1,000.00
Deposit	03/26/2014			Lifetime Membership	194.72
General Jour	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 Jour	04/16/2014	1532	Checkmarx Inc. (use for US)		1,000.00
General Jour	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 Jour	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 C	06/20/2014		FedEx	Flyers to hand out at Suits & Spooks Event	-228.50
Check	06/30/2014		2600 Enterprises	Table payment for HOPE event	-395.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	238.00
Check	07/07/2014	wire	Filippo Valsorda	Reimbursement for airfare to speak at meeting	-1,000.00
Credit Card C	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 Jour	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 & Company	Shipping charge	-33.71
Deposit	08/11/2014			Returned check to Helen Gao for meetup expenses	72.00
Check	08/27/2014		Donald Gooden	Reimbursement for ticket to HOPEX Conference (volunteer)	-150.00
Deposit	08/27/2014		Bayshore Networks, LLC	Silver	436.91
General Jour	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 ch	-72.00
Check	09/08/2014	New York Metropolitan Chapter	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 Journ	09/30/2014 1577		September 2014 Individual memberships	338.00
Deposit	10/06/2014	Contrast Security	Direct Deposit - Paymentech	486.96
Check	10/08/2014 wire	Hugo Costas	Graphic Design work on Flyer	-75.00
Check	10/13/2014	Anthony Martini	Reimbursement for ticket for NY Metro Joint Cyber Security Confere	-25.00
Check	10/20/2014	Peter Dean	Reimbursement for parking and travel for NY Joint Cyber Security C	-41.00
Check	10/20/2014	Tom Brennan	Reimbursement for meetup membership	-36.00
Check	10/20/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-825.00
Deposit	10/29/2014		Israel Barak	439.68
General Journ	10/31/2014 1593		October 2014 Individual Memberships	282.00
General Journ	11/10/2014 1669	Gotham Digital Science	Donation went to general donations - was supposed to be a NYC Ch	485.20
Check	11/17/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-750.00
Check	11/24/2014	Dawn Aitken	OWASP NYC/NJ Training	-150.00
General Journ	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 Journ	12/09/2014 1620	NetSpi		1,000.00
General Journ	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	ProactiveRISK	Purchase and use of hacknyc.com master domain name for establis	-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	-140.33
General Journ	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 Security Associatio	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 Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	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	451.57
General Journ	02/06/2015 1667	Trustwave		2,000.00
General Journ	02/06/2015 1668	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 r	-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 returne	-420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (	-31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was li	-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 Security Associatio	OWASP's share of the net revenue from the Synergies Conference	52.67
General Journ	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, Fol	-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 Journ	03/12/2015 1663		seed money for NYMJCS from Long Island chapter	800.00
Credit Card C	03/14/2015	Hotel Pennsylvania	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 Security Association OWASP's share of the net revenue from the Synergies Conference (	48.08	
Check	03/30/2015	Tom Brennan	Reimbursement for dinner for HACKNYC	-202.02	
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	156.00	
General Jour	03/31/2015	1719	Veracode	2,000.00	
Credit Card C	04/03/2015	Hotel Pennsylvania	5 separate payments of \$550 for ISC2 event	-2,750.00	
Check	04/06/2015	Konik & Company	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 HACKNYNYI	-127.13	
Check	04/06/2015	Yolanda Baker	Reimbursement for Travel and lunch expense for volunteer chapter l	-47.15	
Invoice	04/09/2015	1182	ISC2	Training Event held by OWASP and ISC2 - half of deposit made to F	1,375.00
General Jour	04/09/2015	1678	Qualys	Qualys Membership Allocations	1,500.00
Credit Card C	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 - cateri	-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 Jour	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 - wa:	150.00	
General Jour	04/24/2015	1690	Protiviti	2,000.00	
General Jour	04/30/2015	1679	April 2015 Individual Memberships	256.00	
Check	05/04/2015	Gotham Digital Science	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 di	-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 C	05/29/2015	Eventbrite		-9.95
General Jourr	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 C	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 Metropolitan Chapter	Seed money for October 14 Synergies Conference (Long Island tran	-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 Jourr	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	-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 paid for by chapter	-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	-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 Jour	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 Jour	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-500.00
Credit Memo	08/24/2015	1266 Tanium	Decided against sponsoring	-500.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	196.00
Deposit	08/31/2015	Sabey Data Centers	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 C	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 C	09/11/2015	Hotel Pennsylvania	Deposit for venue for event	-1,118.00
Check	09/14/2015	NYMISSA	Sponsorship of Application Security Workshop on October 13 as par	-500.00
Check	09/14/2015	Silverback Ventures, LLC	Reimbursement for conference fee for Ken Balva - 2015 NY Metro J	-90.67
General Journ	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to supp	-500.00
Check	09/18/2015	Tom Brennan	Reimbursement for travel to meeting; lunch with Dawn before meetir	-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 mac	3,195.00
Credit Card C	09/28/2015	LuLu Press, Inc.	Testing Guide v4 books	-210.78
Check	09/29/2015	Evin Hernandez	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 Journ	09/30/2015 1717		September 2015 Individual Memberships	384.00
Credit Card C	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 paid for by lo	-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 C	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 C	10/19/2015	Nonprofit Coordinating Committ	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 Meeting	-25.00
General Journ	10/31/2015 1726		October 2015 Individual Memberships	320.00

Check	11/02/2015	Silverback Ventures, LLC	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 Shullich	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 ISC2 Training and NYMJCS Workshop	-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
Deposit	11/18/2015 1060	Information Security Association	Return of Seed Money	1,700.00
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 Jour	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 C	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 m	-145.00
General Jour	12/16/2015 1734	NetSpi		2,000.00
Deposit	12/22/2015 2094		50/50 Raffle	140.00
General Jour	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 & C	-74.20
Check	01/07/2016	Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	-18.72
Deposit	01/07/2016 1074	Information Security Association	distribution of shares for the NYMJCS	5,031.76
Check	01/25/2016	Tom Brennan	Reimbursement for Parking for the NYC Chapter Meeting	-17.00
Check	01/25/2016	Tom Brennan	Reimbursement for Food and Beverages for the NYC Chapter Meetii	-803.59

General Jour	01/25/2016	1770		NYC Transferring funds to NJ	-5,000.00
Check	01/28/2016		Dawn Aitken	Reimbursement for Color Copies (500) for BSides Conference and S	-272.71
Deposit	01/28/2016			Dillon Johnston	850.00
Deposit	01/28/2016			PayPal	-27.87
Check	02/01/2016		Tom Brennan	Reimbursement for meeting hello my name is badges	-5.28
Check	02/01/2016		Tom Brennan	Reimbursement for chapter supplies for meetings and project coordi	-409.95
Check	02/01/2016		Tom Brennan	Reimbursement for video file storage	-49.50
Check	02/01/2016		Tom Brennan	Reimbursement for schedule tool for chapter for NYM event	-499.00
Check	02/01/2016	wire	Hugo Costas	Graphic Design work on NYMJCS - Concept + Banner	-90.00
Deposit	02/03/2016	2145		50/50 Raffle Proceeds from chapter meeting	67.50
Check	02/08/2016		Dawn Aitken	Payment for Administrative Work - invoice #33	-836.25
Check	02/09/2016	wire	Hugo Costas	Graphic Design work on NYMJCS - Concept + Banner	-37.50
Check	02/16/2016	wire	Hugo Costas	Graphic Design work on NYMJCS - Concept + Banner	-60.00
Check	02/22/2016		Dawn Aitken	Reimbursement for OWASP Testing Guide - 25 books	-157.97
Check	02/22/2016		ZOHO Corporation	CRM Services for 2015 and 2016	-1,701.00
Credit Card C	02/23/2016		LuLu Press, Inc.	Books for NYC Chapter	-330.31
Deposit	02/25/2016	1083	ISSA	2014 NYMJSCC	628.88
General Jour	02/29/2016	1803		February 2016 Individual Memberships	80.00
Check	03/16/2016	wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-180.00
Check	03/17/2016		Konik & Company	Shipment fee	-12.97
Check	03/17/2016		Dawn Aitken	Administrative Work - Invoice #34	-720.00
Deposit	03/23/2016	2129		Deposit from 50/50 Raffle at 2/25/16 NYC Chapter meeting	95.00
Check	03/28/2016	wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-45.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	138.00
Check	04/04/2016	wire	Hugo Costas	NYC/NJ Sponsorship Flyer 2016 - Changes	-45.00
Check	04/07/2016		Proactive RISK	Reimbursement for Zoho CRM customization	-170.00
Check	04/07/2016		Tom Brennan	Reimbursement for Zoho CRM Customizations	-374.00
Check	04/07/2016		Tom Brennan	Reimbursement for Food & Beverages for March 11, 2016 - NYMJC:	-40.02
Check	04/11/2016		Joly MacFie	Video/Webcasting for February Chapter Meeting	-200.00
Check	04/11/2016		Dawn Aitken	Administrative Work - Invoice #35	-660.00
Deposit	04/11/2016		Courian	Single Meeting Supporter	850.00
Deposit	04/11/2016			CC Fees	-23.74
Check	04/18/2016	wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016 - Final art	-7.50
Check	04/25/2016	wire	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-127.50

General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	100.00
Check	05/02/2016		Tom Brennan	Reimbursement for parking for NYC Chapter Meeting	-32.00
Check	05/02/2016	wire	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-135.00
Check	05/05/2016		Dawn Aitken	Administrative Work - Invoice #36	-877.50
Check	05/05/2016		Dawn Aitken	Reimbursement for Printer Ink & Avery Lables	-62.72
Deposit	05/06/2016		Cryptzone	Single Meeting Sponsorship	850.00
Deposit	05/06/2016			CC Fees	-20.24
Check	05/09/2016	wire	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-187.50
Deposit	05/09/2016		Synopsys	Single Meeting	850.00
Deposit	05/09/2016			CC Fees	-30.25
Deposit	05/11/2016	2126		50/50 Raffle Proceeds from NYC Chapter Meeting	52.50
Deposit	05/19/2016		Denim Group, Inc.	Single Meeting Supporter	850.00
Deposit	05/19/2016			CC Fees	-25.15
Check	05/23/2016		Tom Brennan	Reimbursement for Cybersecurity Supply Chain Forum - Parking	-57.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	140.00
Check	06/01/2016		Tom Brennan	Reimbursement for parking for NYC Chapter Meeting on May 18th	-41.00
Check	06/06/2016	wire	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer	-60.00
Check	06/13/2016		Dawn Aitken	Administrative Work - Invoice #38	-847.50
Deposit	06/13/2016		Talener	Single Meeting Supporter	1,650.00
Deposit	06/13/2016			CC Fees	-45.28
Check	06/27/2016		Tom Brennan	Reimbursement for hotel at ILTA event outreach	-259.21
Check	06/27/2016		Tom Brennan	Reimbursement for event tickets purchased for membership drive ra	-1,500.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	236.00
Check	07/07/2016		Dawn Aitken	Administrative Work - Invoice #40	-690.00
Deposit	07/07/2016	2071		Proceeds from 50/50 drawing at May meeting	57.50
Deposit	07/07/2016	2072		Proceeds from 50/50 drawing at June Meeting	50.00

Total New York City

21,318.40

**New Zealand**

General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	-1,226.27
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	2,040.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	40.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Membersst	20.00

General Jour	12/31/2011	1465		December 2011 Local Chapter Profit	780.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	56.00
General Jour	11/30/2012	1420		November 2012 Local Chapter Income	857.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	28.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	6.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	22.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Jour	12/31/2013	1361		December 2013 Local Chapter Income	4,613.60
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	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 Jour	10/31/2014	1593		October 2014 Individual Memberships	38.00
General Jour	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 Jour	12/31/2014	1612		December 2014 Individual Memberships	38.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	28.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	38.00
General Jour	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 Jour	11/30/2015	1733		November Individual Memberships	38.00
General Jour	12/31/2015	1741		Local Chapter split of Profit (90%)	6,120.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	38.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	8.00
Check	04/18/2016	wire	BinaryMist Limited	Reimbursement to Kim Carter for food & drinks for Christchurch qua	-143.75

General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
Total New Zealand					13,418.04
<b>Newcastle UK</b>					
General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	58.00
Check	09/08/2014		Konik & Company	Shipping of goods to Newcastle UK for chapter promotion	-158.00
Check	03/30/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-87.00
General Journ	03/31/2015	1674		Currency Conversion Corrections for March 2015	1.92
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
Check	06/08/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-192.98
General Journ	06/30/2015	1694		June 2015 Individual Membership	38.00
General Journ	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 Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-118.09
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
Check	10/13/2015	wire	Mike Goodwin	Reimbursement for refreshments for chapter meetin	-79.64
Deposit	11/02/2015		Defense Wizard	Direct Deposit - Paypal	20.00
Deposit	11/02/2015			CC Fees	-0.67
Total Newcastle UK					1,587.71
<b>Nigeria</b>					
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	472.00
Total Nigeria					500.00
<b>Noida</b>					
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
Total Noida					8.00
<b>North New Jersey</b>					
General Journ	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journ	03/31/2012	1391		March 2012 Local Chapter Expenses	-192.41

General Journ	03/31/2012	1392	March 2012 Local Chapter Income	1,000.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Journ	04/30/2012	1395	April 2012 Local Chapter Expenses	-842.07
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	2,000.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-68.60
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	100.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-750.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	80.00
General Journ	08/31/2012	1410	August 2012 Local Chapter Expenses	-250.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	436.72
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-382.16
General Journ	11/30/2012	1418	November 2012 Individual Memberships	60.00
General Journ	11/30/2012	1419	November 2012 Local Chapter Expenses	-450.00
General Journ	11/30/2012	1420	November 2012 Local Chapter Income	485.32
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-576.07
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	1,942.14
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	01/31/2013	1313	Expenses for January 2013	-2,000.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-250.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Journ	03/31/2013	1320	March 2013 Local Chapter Expenses	-250.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	100.00
General Journ	06/30/2013	1332	June 2013 Local Chapter Expenses	-697.38
General Journ	07/31/2013	1344	July 2013 Individual Memberships	154.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	96.00
General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses	-267.50
General Journ	09/30/2013	1350	September 2013 Individual Memberships	118.00
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses	-450.00



General Jour	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Jour	10/31/2013	1355		October 2013 Local Chapter Income	1,942.10
General Jour	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Jour	11/30/2013	1357		November 2013 Local Chapter Expenses	-36.00
General Jour	12/31/2013	1360		December 2013 Local Chapter Expenses	-242.27
General Jour	12/31/2013	1361		December 2013 Local Chapter Income	26,410.29
General Jour	01/27/2014	1301		Reimbursement for planning lunch	-75.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	58.00
General Jour	02/10/2014	1302		Reimbursement	-22.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Jour	03/25/2014	1435	Protiviti	Protiviti's Membership	1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-500.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-515.20
General Jour	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	38.00
Credit Card C	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-740.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	09/08/2014		New York Metropolitan Chapter	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 Jour	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		ProactiveRISK	Chapter Logistics - Kellie Hughes	-825.00
Deposit	10/21/2014			Joseph McGean	436.50
Check	11/17/2014		ProactiveRISK	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 Jour	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 Jour	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	ProactiveRISK	Purchase and use of hacknyc.com master domain name for establish	-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	-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 Security Association	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 Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	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	451.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned	-420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (	-31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was li	-150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
Check	02/16/2015	NJIT Foundation	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 Security Association	OWASP's share of the net revenue from the Synergies Conference	52.66
General Journ	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, Fol	-55.25
Deposit	03/06/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - check was retur	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 Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - resending: first i	-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 Security Association	OWASP's share of the net revenue from the Synergies Conference (	48.07
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	76.00
Check	04/06/2015		Konik & Company	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 Jour	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 - wa:	150.00
General Jour	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 Jour	05/31/2015	1684		May 2015 Individual Memberships	40.00
General Jour	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 C	06/15/2015		GarysGuide	Banner images	-1,549.97
Check	06/29/2015		New York Metropolitan Chapter	Seed money for October 7 Synergies Conference	-850.00
Check	06/30/2015		Dawn Aitken	Admin Work - Invoice 25	-555.00
General Jour	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 paid for by chapter	-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	-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 Jour	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 C	09/28/2015	LuLu Press, Inc.	Testing Guide v4 books	-210.79
Check	09/30/2015	Tom Brennan	Reimbursement for parking	-135.00
General Jourr	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 paid for by lo	-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-Prc	-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 Meeting	-25.00
General Jourr	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 ma	-100.00
Check	11/23/2015	Dawn Aitken	Reimbursement for Morris Chamber of Commerce - The Business E	-550.00
General Jourr	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 m	-145.00
General Jourr	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)	-18.72
General Jourr	01/25/2016 1770		NYC Transferring funds to NJ	5,000.00
Check	01/28/2016	Dawn Aitken	Reimbursement for Food the NJ Chapter Meeting on 1/21/16	-196.00
Check	01/28/2016	Dawn Aitken	Reimbursement for Food and Supplies for the NJ Chapter Meeting o	-35.51
Check	02/01/2016	Tom Brennan	Reimbursement for hello my name is stickers for chapter meetings	-12.64
Check	02/01/2016	Tom Brennan	Reimbursement for foldable activity table for chapter meetings	-129.99
Check	02/01/2016	Tom Brennan	Reimbursement for chapter supplies for meetings and project coordi	-409.94
Check	02/01/2016	Tom Brennan	Reimbursement for video file storage	-49.50
Check	02/01/2016	Tom Brennan	Reimbursement for 2016 Meeting Space Rental OWASP NJ Monthly	-600.00

Check	02/08/2016	Dawn Aitken	Reimbursement for Morris County Economic Development Corp.Pay	-200.00
Check	02/08/2016	Dawn Aitken	Payment for Administrative Work - invoice #33	-836.25
Deposit	02/08/2016	Resource International	PayPal	500.00
Deposit	02/08/2016		CC Fees	-12.30
Check	02/22/2016	Dawn Aitken	Reimbursement for OWASP Testing Guide - 25 books	-157.96
Check	02/22/2016	ZOHO Corporation	CRM Services for 2015 and 2016	-567.00
Deposit	02/22/2016	Log Rhythym	PayPal	450.00
Deposit	02/22/2016		CC Fees	-11.28
Deposit	02/26/2016	Sonatype	Single Meeting Supporter	500.00
Deposit	02/26/2016		CC Fees	-11.43
Check	03/17/2016	Dawn Aitken	Administrative Work - Invoice #34	-720.00
Check	03/28/2016 wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-45.00
Check	04/04/2016 wire	Hugo Costas	NYC/NJ Sponsorship Flyer 2016 - Changes	-45.00
Check	04/07/2016	Tom Brennan	Reimbursement for Zoho CRM Customizations	-124.67
Check	04/07/2016	Tom Brennan	Reimbursement for drinks/bartender fee for chapter meeting	-200.00
Check	04/11/2016	Dawn Aitken	Administrative Work - Invoice #35	-660.00
Check	04/11/2016	Dawn Aitken	Reimbursement for food for March Chapter Meeting	-390.36
Check	04/18/2016 wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016 - Final art	-7.50
General Jour	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	318.00
Check	05/02/2016	Tom Brennan	Reimbursement for drinks for NJ Chapter Meeting	-107.50
Deposit	05/02/2016		Tara Williams	50.00
Deposit	05/02/2016		CC Fees	-1.22
Check	05/05/2016	Dawn Aitken	Administrative Work - Invoice #36	-877.50
Check	05/05/2016	Dawn Aitken	Reimbursement for Food for the NJ Chapter Meeting on April 21, 20	-80.00
Check	05/05/2016	Dawn Aitken	Reimbursement for Printer Ink & Avery Labels	-62.72
General Jour	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Check	06/13/2016	Dawn Aitken	Administrative Work - Invoice #38	-847.50
Check	06/27/2016	Tom Brennan	Reimbursement for parking at PBI Conference presenting OWASP n	-46.05
General Jour	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	60.00
Check	07/07/2016	Dawn Aitken	Administrative Work - Invoice #40	-690.00
Total North New Jersey				1,043.13
<b>North Sweden</b>				
General Jour	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Jour	03/02/2016 1806		Merchandise ordered for North Sweden Chapter (60 Stickers, 5 Mug	-85.15

Total North Sweden

414.85

**Northern Virginia**

General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	2,620.00
General Jour	01/31/2010	1475	January 2010 Individual Memberships	60.00
General Jour	02/28/2010	1477	February 2010 Individual Memberships	60.00
General Jour	03/31/2010	1479	March 2010 Individual Memberships	20.00
General Jour	04/30/2010	1481	April 2010 Individual Memberships	40.00
General Jour	04/30/2010	1482	April 2010 Local Chapter Transactions	-429.40
General Jour	05/31/2010	1483	May 2010 Individual Memberships	20.00
General Jour	06/30/2010	1485	June 2010 Individual Memberships	40.00
General Jour	08/31/2010	1489	August 2010 Individual Memberships	100.00
General Jour	09/30/2010	1491	September 2010 Individual Memberships	60.00
General Jour	10/31/2010	1493	October 2010 Individual Memberships	100.00
General Jour	12/31/2010	1497	December 2010 Individual Memberships	80.00
General Jour	01/31/2011	1441	January 2011 Individual Membership Income	40.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-277.06
General Jour	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	60.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	80.00
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	1,942.03
General Jour	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Jour	01/31/2012	1386	January 2012 Local Chapter Income	579.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-385.69
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	1,942.11
General Jour	04/30/2012	1394	April 2012 Individual Memberships	60.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	100.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	60.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	60.00

General Jour	11/30/2012	1420		November 2012 Local Chapter Income	10.00
General Jour	12/31/2012	1427		December 2012 Local Chapter Income	1,938.19
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	48.00
General Jour	01/31/2013	1313		Expenses for January 2013	-409.99
General Jour	02/28/2013	1315		February 2013 Individual Memberships	80.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	80.00
General Jour	06/30/2013	1332		June 2013 Local Chapter Expenses	-814.80
General Jour	07/31/2013	1344		July 2013 Individual Memberships	98.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	80.00
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-643.08
General Jour	09/30/2013	1352		September 2013 Local Chapter Income	193.58
General Jour	10/31/2013	1353		October 2013 Individual Memberships	78.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	10.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	78.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	176.00
General Jour	02/21/2014	1307			-203.73
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	60.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	38.00
Deposit	10/22/2014			Direct Deposit - Paymentech	24.11
General Jour	10/31/2014	1593		October 2014 Individual Memberships	58.00
Check	11/24/2014		nVisium Security Inc.	Reimbursement for food & drinks for chapter meeting	-855.09
General Jour	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
Check	02/09/2015		nVisium Security Inc.	Trainer payment for Ken Johnson's Safely Riding the Rails	-600.00
Check	02/23/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks (2x)	-442.39
General Jour	02/28/2015	1659		February 2015 Individual Memberships	80.00

General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	40.00
Check	04/13/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-433.71
Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-113.93
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
Check	05/04/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-192.45
General Journ	05/31/2015	1684		May 2015 Individual Memberships	40.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	38.00
Check	07/06/2015		Mike McCabe	Reimbursement for Equipment for streaming and recording question:	-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 Cooley	Reimbursement for equipment for meetings	-238.46
Check	07/27/2015		Abdullah Munawar	Reimbursement for food for chapter meeting	-179.20
General Journ	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 Journ	08/31/2015	1709		August 2015 Individual Memberships	38.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	174.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
Check	12/21/2015		Abdullah Munawar	Reimbursement for food for chapter meeting	-233.73
General Journ	12/31/2015	1748		December 2015 Individual Memberships	60.00
Check	02/11/2016		Abdullah Munawar	Reimbursement for food for chapter meeting	-139.55
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	156.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Check	05/02/2016		Abdullah Munawar	Reimbursement for food for chapter meetings (March & April)	-339.36
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	98.00
Check	06/27/2016		Abdullah Munawar	Reimbursement for Food for june chapter meet up	-187.41
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	58.00

Total Northern Virginia

4,892.44

**Norway**

General Journ	04/30/2010	1482		April 2010 Local Chapter Transactions	-194.96
General Journ	09/30/2010	1491		September 2010 Individual Memberships	20.00
General Journ	11/30/2010	1496		November 2010 Local Chapter Transactions	1,942.87
General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	2,919.71
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-1,681.91



General Jour	04/30/2011	1448		April 2011 Individual Memberships	60.00
General Jour	04/30/2011	1449		April 2011 Local Chapter Expenses	-529.51
General Jour	05/31/2011	1452		May 2011 Local Chapter Expenses	-871.43
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	12/31/2011	1465		December 2011 Local Chapter Profit	1,942.64
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	12/31/2012	1427		December 2012 Local Chapter Income	2,012.95
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	76.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	58.00
Check	05/26/2015	wire	Erlend Oftedal	Reimbursement for travel and accomodation for speakers at chapter	-59.84
Check	05/26/2015	wire	Michael Boman	Reimbursement for speaker travel expenses for chapter meeting	-70.99
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support	-500.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	38.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
Total Norway					<u>5,541.53</u>
<b>Ohio</b>					
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00

General Jour	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Colum	-140.00
Total Ohio					0.00
<b>Okinawa</b>					
Deposit	06/24/2016		Cyber Agent	PayPal	450.00
Deposit	06/24/2016			CC Fees	-12.82
Deposit	06/30/2016			Silver Chapter Supporter - Tobaru Yuta	450.00
Deposit	06/30/2016			CC Fees	-12.14
Total Okinawa					875.04
<b>Oklahoma City</b>					
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
Deposit	11/05/2014	8028		D Shaffer	20.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	40.00
Total Oklahoma City					120.00
<b>Omaha</b>					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	238.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	40.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	220.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	80.00
Deposit	10/05/2015		Solutionary, Inc.	Direct Deposit - Paypal	500.00
Deposit	10/05/2015			CC Fees	-12.82
General Jour	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 Jour	11/30/2015	1733		November Individual Memberships	20.00

General Jour	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Omaha					<u>1,041.47</u>
<b>Orange County</b>					
General Jour	12/31/2010	1498		December 2010 Local Chapter Transactions	2,500.00
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	-22.07
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-1,913.07
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-235.36
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	10/31/2012	1416		October 2012 Local Chapter Expenses	-71.92
General Jour	11/30/2012	1419		November 2012 Local Chapter Expenses	-297.58
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	02/28/2013	1317			2,000.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-144.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Jour	01/06/2014	1295		Reimbursement for holiday party	-195.36
General Jour	01/21/2014	1299		Lifetime Membership	193.62
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
Check	03/17/2014		Neil Matatall	Reimbursement for 6 Months of Meetup Dues	-68.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Jour	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 Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	60.00
Check	09/29/2014		Ron Perris	Reimbursement for meetup fee	-72.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	20.00

Check	10/06/2014	Adam Robertson	Reimbursement for food for chapter meeting	-130.88
General Journ	10/31/2014 1593		October 2014 Individual Memberships	20.00
General Journ	11/30/2014 1597		November 2014 Individual Memberships	20.00
General Journ	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 Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	60.00
Check	04/06/2015	Ron Perris	Reimbursement for meetup fee	-77.94
General Journ	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 refunde	77.94
Check	08/10/2015	Haral Tsitsivas	Reimbursement for pizza and drinks for meeting	-118.27
Check	08/24/2015	Haral Tsitsivas	Reimbursement for meetup fee for 6 months	-89.94
General Journ	08/31/2015 1709		August 2015 Individual Memberships	40.00
Check	09/14/2015	Haral Tsitsivas	Reimbursement for food & drink for chaper meeting	-162.06
Deposit	09/18/2015	Imperva	Direct Deposit - PayPal	300.00
Deposit	09/18/2015		CC Fees	-7.78
General Journ	09/30/2015 1717		September 2015 Individual Memberships	40.00
Check	10/05/2015	Haral Tsitsivas	Reimbursement for food and drinks for meeting	-220.65
General Journ	10/05/2015 1718		Local Chapter profit from CA 2015	7,572.46
Bill	10/23/2015	Konik & Company	1 Table Throw	-195.10
Check	10/29/2015	Haral Tsitsivas	Reimbursement for food and drinks for meeting	-208.71
General Journ	10/31/2015 1726		October 2015 Individual Memberships	78.00
Credit Card C	11/03/2015	FedEx	Banner	-213.83
General Journ	11/09/2015 1727		Merchandise (Order #7677)	-380.00
Check	11/23/2015	Haral Tsitsivas	Reimbursement for plates, forks, ice, salsa, quac, raffle tickets and 1	-59.77
General Journ	11/30/2015 1733		November Individual Memberships	20.00
Check	12/28/2015	Haral Tsitsivas	Reimbursement for food & drink for December holiday party	-858.40
General Journ	12/31/2015 1748		December 2015 Individual Memberships	20.00
General Journ	01/04/2016 1739		Merchandise Ordered - 10 Baseball Caps, 6 Mugs, 6 Pen Sets	-252.00
Check	01/07/2016	Haral Tsitsivas	Reimbursement for Laptop with bag and dongle for chapter presenta	-445.70
Check	01/25/2016	Haral Tsitsivas	Reimbursement for backup drive for chapter laptop	-97.19
General Journ	01/25/2016 1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of prof	20,622.00
Check	02/01/2016	Haral Tsitsivas	Reimbursement for hotel for AppSec CA 2016	-655.74
Check	03/03/2016	Haral Tsitsivas	food & drinks for February meeting	-386.94

Check	03/17/2016	Konik & Company	Shipment fee	-17.89
Check	03/31/2016	Haral Tsitsivas	Reimbursement for catering and supplies for March meeting	-368.91
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Check	05/02/2016	Haral Tsitsivas	Reimbursement for food, drinks and supplies for April meeting	-576.84
Check	05/23/2016	Haral Tsitsivas	Reimbursement for Catering & drinks for May meeting	-595.31
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Check	06/20/2016	Haral Tsitsivas	Reimbursement for group meetup subscription fees	-89.94
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Check	07/05/2016	Haral Tsitsivas	Reimbursement for food & drinks for June chapter meeting	-780.93
Total Orange County				26,642.16
<b>Orlando</b>				
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	02/29/2012 1387		February 2012 Individual Membership	20.00
General Journ	04/30/2012 1396		April 2012 Local Chapter Income	1,000.00
General Journ	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-100.00
General Journ	09/30/2012 1414		September 2012 Local Chapter Income	20.00
General Journ	10/31/2012 1415		October 2012 Individual Memberships	20.00
General Journ	11/30/2012 1419		November 2012 Local Chapter Expenses	-153.27
General Journ	12/31/2012 1426		December 2012 Local Chapter Expenses	-213.76
General Journ	02/28/2013 1315		February 2013 Individual Memberships	60.00
General Journ	03/31/2013 1319		March 2013 Individual Memberships	20.00
General Journ	05/31/2013 1328		May 2013 Individual Memberships	20.00
General Journ	07/31/2013 1344		July 2013 Individual Memberships	38.00
General Journ	10/31/2013 1353		October 2013 Individual Memberships	58.00
General Journ	11/30/2013 1357		November 2013 Local Chapter Expenses	-388.00
General Journ	02/28/2014 1289		February 2014 Individual Membership Income	20.00
General Journ	03/27/2014 1507		Merchandise for B-sides Orlando 2014	-271.84
General Journ	03/31/2014 1337		March 2014 Individual Memberships	20.00
Check	05/12/2014	Konik & Company	Shipping charge for b-sides Orlando	-13.67
General Journ	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 Journ	06/30/2014 1538		June 2014 Individual Memberships	20.00
General Journ	07/31/2014 1559		July 2014 Individual Memberships	20.00
General Journ	11/30/2014 1597		November 2014 Individual Memberships	20.00

General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
Check	06/29/2015		Jonathan Singer	Reimbursement for meeting snacks	-151.90
General Jour	06/30/2015	1694		June 2015 Individual Membership	238.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	11/02/2015		Louis Norman	Reimbursement for food for October chapter meeting	-135.66
General Jour	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 Norman	Reimbursement for food for November chapter meeting	-72.75
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	564.19
Check	02/08/2016		Jack Norman	Reimbursement for Food and refreshments for the January 18th OW	-153.98
Check	02/22/2016		Tony Turner	Reimbursement for food and beverage for chapter social event	-143.12
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	40.00
Check	04/27/2016		Adrian Pastor	Reimbursement for Snacks and beverages for April 13 2016 OWASF	-72.90
Check	05/23/2016		Adrian Pastor	Reimbursement for May 13 2016 chapter meeting catering	-65.07

Total Orlando

104.93

**Ottawa**

General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	1,456.55
General Jour	09/30/2010	1491		September 2010 Individual Memberships	20.00
General Jour	10/31/2010	1493		October 2010 Individual Memberships	20.00
General Jour	11/30/2010	1495		November 2010 Individual Memberships	20.00
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-151.66
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-194.29
General Jour	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	07/31/2011	1458		July 2011 Local Chapter Expenses	-307.86
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-605.41
General Jour	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Jour	01/31/2012	1385		January 2012 Local Chapter Expenses	-88.97
General Jour	02/29/2012	1387		February 2012 Individual Membership	100.00

General Jour	02/29/2012	1389		February 2012 Local Chapter Income	191.90
General Jour	03/31/2012	1391		March 2012 Local Chapter Expenses	-276.22
General Jour	04/30/2012	1396		April 2012 Local Chapter Income	288.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Jour	05/31/2012	1398		May 2012 Local Chapter Expenses	-175.49
General Jour	05/31/2012	1398		May 2012 Local Chapter Income	1,009.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-168.43
General Jour	07/31/2012	1408		June & July 2012 Local Chapter Income	300.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Jour	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Jour	12/31/2012	1426		December 2012 Local Chapter Expenses	-162.29
General Jour	01/31/2013	1313		Expenses for January 2013	-91.06
General Jour	01/31/2013	1314			436.24
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	02/28/2013	1316		February 2013 Chapter Expenses	-235.64
General Jour	02/28/2013	1317			290.09
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1329			-428.33
General Jour	05/31/2013	1330			326.44
General Jour	06/30/2013	1332		June 2013 Local Chapter Expenses	-608.76
General Jour	07/31/2013	1344		July 2013 Individual Memberships	58.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	10/31/2013	1354		October 2013 Local Chapter Expenses	-229.10
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	60.00
Deposit	02/24/2014		2Keys Security Solutions	Direct Deposit - Paymentech	869.43
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	38.00
Check	03/07/2014		Sherif Koussa	reimbursement	-72.00
General Jour	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 Koussa	reimbursement for pizza for chapter meeting	-69.16
Check	10/20/2014	Joel Hebert	Reimbursement for food for chapter meeting	-109.16
General Journ	10/23/2014 1592	Trend Micro		2,000.00
General Journ	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 Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local cha	58.00
General Journ	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 Journ	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 Koussa	reimbursement for pizza for chapter meeting	-126.15
General Journ	04/30/2015 1679		April 2015 Individual Memberships	20.00
Check	05/04/2015	Sherif Koussa	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 Journ	06/30/2015 1694		June 2015 Individual Membership	38.00
General Journ	07/31/2015 1702		July 2015 Individual Memberships	40.00
General Journ	08/31/2015 1709		August 2015 Individual Memberships	20.00
Check	09/14/2015	Sherif Koussa	Reimbursement for meetup.com expense	-89.94
Check	09/16/2015	Sherif Koussa	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 Koussa	Reimbursement for AppSec USA 2015 Travel	-383.19
Check	10/29/2015	Sherif Koussa	Reimbursment for pizza for chapter meeting	-102.26
Check	11/30/2015	Sherif Koussa	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 Journ	12/31/2015 1748		December 2015 Individual Memberships	20.00
Credit Card C	01/04/2016	Eventbrite	Fee for donation	-11.03
Check	02/01/2016	Sherif Koussa	Reimbursement for pizza for chapter meeting	-86.26
General Journ	02/29/2016 1803		February 2016 Individual Memberships	38.00
Check	03/14/2016	Sherif Koussa	Pizza and prizes for March10th CTF	-215.17



Check	03/21/2016	Sherif Koussa	Reimbursement for pizza for February and March events	-213.66
Check	03/31/2016	Liam McGovern	Reimbursement for Costs incurred acquiring Special Ocassion Perm	-75.23
Check	05/02/2016	Sherif Koussa	Reimbursement for pizza for April Meeting	-124.27
Total Ottawa				<u>2,295.15</u>
<b>Pakistan</b>				
General Journ	11/30/2011 1462		August - November 2011 Local Chapter Income	4.50
Total Pakistan				<u>4.50</u>
<b>Panama</b>				
General Journ	03/31/2015 1670		March 2015 Individual Membership Funds	8.00
Total Panama				<u>8.00</u>
<b>Paraguay</b>				
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
Total Paraguay				<u>8.00</u>
<b>Paraiba</b>				
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	8.00
Total Paraiba				<u>8.00</u>
<b>Patagonia</b>				
General Journ	12/31/2014 1612		December 2014 Individual Memberships	8.00
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	492.00
Total Patagonia				<u>500.00</u>
<b>Peoria</b>				
General Journ	01/31/2012 1384		January 2012 Individual Memberships	20.00
General Journ	08/31/2012 1409		August 2012 Individual Memberships	20.00
General Journ	01/31/2013 1312		January 2013 Individual Membership Income	20.00
Total Peoria				<u>60.00</u>
<b>Perth Australia</b>				
General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	20.00
General Journ	06/30/2011 1454		June 2011 Individual Memberships	20.00
General Journ	09/30/2012 1412		September 2012 Individual Memberships	20.00
General Journ	05/31/2013 1328		May 2013 Individual Memberships	20.00
General Journ	01/31/2014 1292		January 2014 Individual Memberships	20.00
General Journ	06/30/2015 1694		June 2015 Individual Membership	38.00
General Journ	11/30/2015 1733		November Individual Memberships	8.00
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	354.00

Total Perth Australia 500.00

**Peru**

General Journ	07/31/2011	1457		July 2011 Individual Memberships	32.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	108.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	24.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	8.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	192.00
General Journ	03/31/2013	1321			8.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	64.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	32.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Journ	06/01/2014	1604			351.37
General Journ	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 Journ	04/30/2015	1679		April 2015 Individual Memberships	104.00
General Journ	05/22/2015	1689		Profit from LatAm Tour 2015	61.05
General Journ	05/31/2015	1684		May 2015 Individual Memberships - ScytI employees that paid during	60.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	8.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
Bill	12/31/2015		JohnVargas	Reimbursement for travel to Rio de la Plata event paid for by the local chapters	-624.42
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	16.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	24.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	16.00
Check	06/20/2016		John Vargas	Reimbursement for Merchandise for Chapter Meetings	-520.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapters	20.00

Total Peru 56.00

**Philadelphia**

General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	40.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	60.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-50.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	80.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	80.00
General Journ	08/31/2013	1349		August 2013 Local Chapter Income	2,942.09
General Journ	09/30/2013	1350		September 2013 Individual Memberships	78.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	78.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	20.00
Check	09/29/2014		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-152.25
General Journ	10/31/2014	1593		October 2014 Individual Memberships	238.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	40.00
Deposit	12/24/2014			Direct Deposit - Paymentech	24.26

General Journ	12/31/2014	1612		December 2014 Individual Memberships	38.00
General Journ	12/31/2014	1662		Correction for journal entry did incorrectly	-2,942.09
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	40.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
Check	08/10/2015		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-137.59
General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
Check	12/28/2015		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-205.52
General Journ	12/31/2015	1748		December 2015 Individual Memberships	40.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	03/28/2016		Aaron Weaver	Reimbursement for Pizza for chapter meetings	-137.81
Check	04/21/2016		Aaron Weaver	Reimbursement for lunch for chapter meeting	-115.44
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	60.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	78.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00

Total Philadelphia

1,015.65

**Phoenix**

General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	240.00
General Journ	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journ	04/30/2011	1448		April 2011 Individual Memberships	40.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	100.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Journ	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00

General Jour	11/30/2012	1418	November 2012 Individual Memberships	40.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	58.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	40.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	38.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	98.00
General Jour	10/31/2013	1354	October 2013 Local Chapter Expenses	-500.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538	June 2014 Individual Memberships	40.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	20.00
General Jour	09/30/2014	1577	September 2014 Individual memberships	60.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	20.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	40.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	40.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	38.00
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	40.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	96.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	78.00
General Jour	07/31/2015	1702	July 2015 Individual Memberships	154.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	40.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	20.00
General Jour	11/30/2015	1733	November Individual Memberships	40.00

General Jour	12/31/2015	1748		December 2015 Individual Memberships	40.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	60.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	60.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	98.00
Total Phoenix					1,818.00
<b>Pittsburgh</b>					
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	58.00
General Jour	08/31/2013	1348		August 2013 Local Chapter Expenses	-52.06
General Jour	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-48.01
General Jour	01/13/2014	1297		Shipping of goods to Lee Cambria	-113.87
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	40.00
Check	05/12/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-144.51
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	09/29/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-254.84
General Jour	09/30/2014	1577		September 2014 Individual memberships	20.00
General Jour	12/31/2014	1662		Correction for journal entry did incorrectly	2,942.09
Check	03/30/2015		Barbara Mahoney	Reimbursement for food & drink for March Meeting	-186.39
Check	03/30/2015		Barbara Mahoney	Reimbursement for meetup fee for 6 months	-89.94
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	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 Jour	07/31/2015	1702		July 2015 Individual Memberships	38.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	10/29/2015		Barbara Mahoney	Reimbursement for meetup fee	-89.94
General Jour	12/31/2015	1748		December 2015 Individual Memberships	40.00

General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	05/05/2016		Barbara Mahoney	Reimbursement for meetup fee	-89.94
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
Total Pittsburgh					<u>2,335.12</u>

**Poland**

General Jour	01/31/2011	1441		January 2011 Individual Membership Income	40.00
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	200.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-100.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Jour	01/31/2012	1386		January 2012 Local Chapter Income	1,000.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	20.00
General Jour	02/29/2012	1388		February 2012 Local Chapter Expenses	-157.20
General Jour	03/31/2012	1390		March 2012 Individual Memberships	60.00
General Jour	03/31/2012	1391		March 2012 Local Chapter Expenses	-1,000.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-237.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Jour	11/30/2012	1419		November 2012 Local Chapter Expenses	-171.70
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Jour	01/31/2013	1313		Expenses for January 2013	-247.45
General Jour	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Jour	10/31/2013	1354		October 2013 Local Chapter Expenses	-1,067.20
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	11/30/2013	1357		November 2013 Local Chapter Expenses	-310.43
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	12/31/2013	1360		December 2013 Local Chapter Expenses	-179.78
General Jour	01/10/2014	1296		Lifetime Membership	232.65

General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	02/19/2014	1303			-230.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
Deposit	07/17/2014			Grupo Allegro	871.53
General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	58.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00
Check	09/08/2015		Wojciech Dworakowski	Reimbursement for meetup subscription	-29.94
Check	10/16/2015	wire	Sergey Belov	Reimbursement for airfare to Krakow chapter	-283.50
General Jour	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated	257.67
Deposit	01/07/2016		SecuRing	PayPal	450.00
Deposit	01/07/2016			CC Fees	-13.82
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	260.00
Total Poland					-18.17
<b>Portland</b>					
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	20.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	01/31/2013	1313		Expenses for January 2013	-35.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	02/28/2013	1316		February 2013 Chapter Expenses	-65.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Jour	08/31/2013	1348		August 2013 Local Chapter Expenses	-40.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Jour	09/30/2013	1352		September 2013 Local Chapter Income	194.16
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	58.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	20.00



General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	220.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	60.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	68.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Jour	11/30/2015	1733		November Individual Memberships	20.00
Deposit	12/14/2015		Blindspot Security LLC	Direct Deposit - PayPal	150.00
Deposit	12/14/2015			CC Fees	-5.16
General Jour	12/31/2015	1748		December 2015 Individual Memberships	20.00
Deposit	01/28/2016		Simple Finance	PayPal	300.00
Deposit	01/28/2016			PayPal	-9.84
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Portland					1,493.16
<b>Porto Alegre</b>					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	60.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	16.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	8.00

General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	8.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	8.00
Total Porto Alegre					<u>284.00</u>
<b>Portugal</b>					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	300.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-30.00
General Jour	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-33.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	02/24/2016	1798	JScrambler	portion of membership funds being allocated to local chapter	1,000.00
Total Portugal					<u>1,537.00</u>
<b>Puerto Rico</b>					
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
Total Puerto Rico					<u>20.00</u>
<b>Pune</b>					
General Jour	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	8.00
General Jour	03/10/2016	1804	Symantec	Symantec Membership Renewal	1,000.00
Total Pune					<u>1,016.00</u>
<b>Qatar</b>					
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00

Total Qatar 520.00

**Quebec City**

General Jour	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	58.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	40.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	11/10/2014		Konik & Company	Shipping charge for ICEE & Budget Hackfest 2014	-93.32
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	40.00
Check	11/02/2015	wire	Patrick LeClerc	Reimbursement for Banner, Table Runner, Flyers for HackFest, ICCI	-200.00
Check	12/10/2015		DHL Express - USA	Shipping Fee	-13.39
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	408.71
General Jour	02/29/2016	1803		February 2016 Individual Memberships	58.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	40.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00

Total Quebec City 618.00

**Recife**

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

General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015 (cl	9.39
Total Recife				0.00
<b>Rhode Island</b>				
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	03/31/2013	1321		23.70
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	38.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	38.00
Check	06/02/2014		Shipment to Patrick Laverty	-20.45
		Konik & Company		
General Journ	06/30/2014	1549	Merchandise for chapter meetings	-51.55
General Journ	10/31/2014	1593	October 2014 Individual Memberships	40.00
General Journ	11/30/2014	1597	November 2014 Individual Memberships	20.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	38.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733	November Individual Memberships	20.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	78.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Rhode Island				323.70
<b>Rio de Janeiro</b>				
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	11/30/2014	1597	November 2014 Individual Memberships	8.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	8.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	8.00
Total Rio de Janeiro				44.00
<b>Riyadh</b>				
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberst	20.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	20.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	20.00
Total Riyadh				60.00
<b>Rochester</b>				
General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	1,302.95
General Journ	04/30/2011	1449	April 2011 Local Chapter Expenses	-103.50
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00

General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
General Journ	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-367.37
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	58.00
General Journ	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 Journ	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 Journ	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 Journ	07/31/2015	1702		July 2015 Individual Memberships	220.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
Check	10/13/2015		Ralph Durkee	Reimbursement for airfare for AppSec US 2015 paid for by local chapter	-457.20
Check	10/13/2015		Ralph Durkee	Reimbursement for Printing OWASP Flyers for Rochester Security Society	-56.00
Check	11/12/2015		Ralph Durkee	Reimbursement for food for chapter meeting	-85.10
Check	02/15/2016		Ralph Durkee	Reimbursement for food for chapter meeting Feb 10	-76.46
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Total Rochester					1,315.09
<b>Royal Holloway</b>					
General Journ	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 Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	430.00
Total Royal Holloway					499.62
<b>Russia</b>					

General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
Total Russia					20.00
<b>Sacramento</b>					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	40.00
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	122.96
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-12.30
General Jour	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	40.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	40.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
General Jour	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	200.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	38.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	05/23/2016		Michael Weber	Reimbursement for meetup account	-59.94
Check	06/20/2016		Darold Cooper	Reimbursement for drinks, pizza, and plates/napkins for meeting	-138.42
Total Sacramento					748.30
<b>Saint Louis</b>					
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Jour	11/30/2012	1420		November 2012 Local Chapter Income	10.00

General Jour	10/31/2013	1353	October 2013 Individual Memberships	10.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	10/31/2015	1726	October 2015 Individual Memberships	60.00
General Jour	02/29/2016	1803	February 2016 Individual Memberships	20.00
General Jour	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Saint Louis				180.00

**Salt Lake**

General Jour	02/28/2011	1442	February 2011 Individual Membership Income	40.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Jour	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	60.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	58.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	58.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	38.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	20.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	60.00
General Jour	07/31/2015	1702	July 2015 Individual Memberships	20.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	40.00
General Jour	12/31/2015	1748	December 2015 Individual Memberships	20.00
General Jour	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	20.00

General Jour	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	38.00
General Jour	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Salt Lake				872.00
<b>San Antonio</b>				
General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	3,560.00
General Jour	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Jour	03/31/2010	1479	March 2010 Individual Memberships	40.00
General Jour	04/30/2010	1481	April 2010 Individual Memberships	20.00
General Jour	04/30/2010	1482	April 2010 Local Chapter Transactions	500.00
General Jour	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Jour	07/31/2010	1488	July 2010 Local Chapter Transactions	2,500.00
General Jour	08/31/2010	1489	August 2010 Individual Memberships	40.00
General Jour	08/31/2010	1490	August 2010 Local Chapter Transactions	1,000.00
General Jour	08/31/2010	1490	August 2010 Local Chapter Transactions	-276.62
General Jour	09/30/2010	1491	September 2010 Individual Memberships	20.00
General Jour	09/30/2010	1492	September 2010 Local Chapter Transactions	500.00
General Jour	11/30/2010	1495	November 2010 Individual Memberships	20.00
General Jour	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	500.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	420.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-2,225.85
General Jour	01/31/2011	1512	January 2011 Local Chapter Expenses	-125.57
General Jour	01/31/2011	1512	January 2011 Local Chapter Income	500.00
General Jour	02/28/2011	1444	February 2011 Local Chapter Expenses	-1,000.00
General Jour	03/31/2011	1446	March 2011 Local Chapter Expenses	-148.74
General Jour	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jour	04/30/2011	1449	April 2011 Local Chapter Expenses	-167.47
General Jour	04/30/2011	1450	April 2011 Local Chapter Income	1,000.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	40.00
General Jour	06/30/2011	1455	June 2011 Local Chapter Expenses	-181.00
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	40.00
General Jour	07/31/2011	1457	July 2011 Individual Memberships	40.00
General Jour	07/31/2011	1459	July 2011 Local Chapter Income	1,942.03
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	340.00



General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-406.52
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	1,000.00
General Jour	01/31/2012	1386	January 2012 Local Chapter Income	485.89
General Jour	02/29/2012	1389	February 2012 Local Chapter Income	500.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-217.73
General Jour	04/30/2012	1395	April 2012 Local Chapter Expenses	-218.14
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	982.93
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Jour	07/31/2012	1408	June & July 2012 Local Chapter Income	482.38
General Jour	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	100.00
General Jour	10/31/2012	1416	October 2012 Local Chapter Expenses	-157.17
General Jour	10/31/2012	1417	October 2012 Local Chapter Income	20.00
General Jour	11/30/2012	1420	November 2012 Local Chapter Income	485.44
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Jour	01/31/2013	1314		485.33
General Jour	03/31/2013	1321		485.49
General Jour	04/30/2013	1325	April 2013 Individual Memberships	120.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	120.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	80.00
General Jour	06/30/2013	1332	June 2013 Local Chapter Expenses	-332.79
General Jour	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Jour	07/31/2013	1345	July 2013 Local Chapter Expenses	-240.46
General Jour	07/31/2013	1346		500.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Jour	10/31/2013	1354	October 2013 Local Chapter Expenses	-3,197.93
General Jour	01/22/2014	1300	Denim Group	500.00
General Jour	01/27/2014	1301	Reimbursement for OWASP Lunch	-247.93
General Jour	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	40.00

General Jour	07/21/2014	1544		10 LASCON Registrations	-2,196.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	136.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	60.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	40.00
General Jour	10/08/2014	1580		5 LASCON Tickets	-1,098.00
General Jour	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 Anderson	Reimbursement for charge for the Rackspace event center on March	-136.16
General Jour	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 Jour	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSe	-75.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	80.00
Check	08/10/2015		Denim Group, Ltd.	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, Inc.	Reimbursement for lunch for chapter meeting	-266.52
General Jour	10/31/2015	1726		October 2015 Individual Memberships	38.00
Check	12/28/2015		Greg Anderson	Reimbursement for food for chapter meeting	-102.19
Check	02/08/2016		Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-105.15
Check	03/10/2016		Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-107.90
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	58.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Check	06/20/2016		Denim Group, Inc.	Reimbursement for lunch for chapter meetings	-338.71
Total San Antonio					5,335.59
<b>San Diego</b>					
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	2,100.00
General Jour	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-212.00
General Jour	01/31/2011	1512		January 2011 Local Chapter Expenses	-1,833.00
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00

General Jour	02/29/2012	1387		February 2012 Individual Membership	40.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	120.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Jour	12/31/2013	1324		Memberships from LA 2014 Registration	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	12/31/2013	1361		December 2013 Local Chapter Income	485.40
General Jour	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 Jour	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
Check	04/20/2015		Stephan Chenette	Reimbursement for OWASP CTF Prizes for community event	-603.56
General Jour	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 Jour	07/31/2015	1702		July 2015 Individual Memberships	40.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	40.00
Check	09/15/2015		Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-124.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	78.00
General Jour	10/05/2015	1718		Local Chapter profit from CA 2015	7,572.46
Check	10/29/2015		Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-214.21

Check	10/29/2015	Caleb Queern	Reimbursement for July chapter & capture the flag catering	-739.79
General Journ	10/31/2015 1726		October 2015 Individual Memberships	60.00
General Journ	11/30/2015 1733		November Individual Memberships	40.00
Check	12/03/2015	Stephan Chenette	Reimbursement for TShirts for event	-1,498.95
General Journ	12/31/2015 1748		December 2015 Individual Memberships	38.00
Bill	12/31/2015	MarshaWilson	Reimbursement for Pizza for November Meeting	-327.11
General Journ	01/25/2016 1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of prof	11,783.00
Check	02/01/2016	Caleb Queern	Reimbursement for Amazon gift cards for CTF	-500.00
Bill	02/29/2016	MarshaWilson	Reimbursement for Pizza for February Meeting	-310.95
Bill	04/07/2016	MarshaWilson	Reimbursement for Pizza for November Meeting	0.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Check	07/07/2016	Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-205.82
Total San Diego				18,598.32
<b>San Francisco</b>				
General Journ	09/30/2010 1492		September 2010 Local Chapter Transactions	1,948.76
General Journ	09/30/2010 1492		September 2010 Local Chapter Transactions	260.00
General Journ	10/31/2010 1493		October 2010 Individual Memberships	20.00
General Journ	12/31/2010 1498		December 2010 Local Chapter Transactions	-2,228.76
General Journ	03/31/2011 1445		March 2011 Individual Memberships	20.00
General Journ	03/31/2011 1446		March 2011 Local Chapter Expenses	-20.00
General Journ	05/31/2014 1517		May 2014 Individual Memberships	38.00
General Journ	06/30/2014 1538		June 2014 Individual Memberships	60.00
General Journ	12/31/2015 1760		Moving San Francisco funds to Bay Area	-98.00
Total San Francisco				0.00
<b>San Jose</b>				
General Journ	01/01/2010 1518		Local Chapter Income prior to 2010	2,140.00
General Journ	01/31/2010 1475		January 2010 Individual Memberships	20.00
General Journ	02/28/2010 1477		February 2010 Individual Memberships	20.00
General Journ	03/31/2010 1479		March 2010 Individual Memberships	20.00
General Journ	06/30/2010 1485		June 2010 Individual Memberships	20.00
General Journ	07/31/2010 1487		July 2010 Individual Memberships	20.00
General Journ	08/31/2010 1489		August 2010 Individual Memberships	20.00
General Journ	09/30/2010 1491		September 2010 Individual Memberships	60.00

General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,320.00
Total San Jose					0.00
<b>Santa Barbara</b>					
General Journ	06/30/2013	1333			1,936.44
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	05/01/2014	1439		Local Chapter Profit from Event	2,204.71
General Journ	08/31/2014	1565		August 2014 Individual Memberships	38.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	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
General Journ	01/25/2016	1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of prof	20,622.00
Check	02/08/2016		David Shaw	Reimbursement for planning lunch	-31.81
Check	02/11/2016		Jimmy Mesta	Reimbursement for lunch planning meeting	-26.81
Total Santa Barbara					32,146.89
<b>Sao Paulo</b>					
General Journ	07/31/2011	1457		July 2011 Individual Memberships	48.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	48.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	80.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	16.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	8.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	16.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	28.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	8.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	8.00
General Journ	11/30/2015	1733		November Individual Memberships	8.00
Total Sao Paulo					348.00

**Saudi Arabia**

General Jour	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-10.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	10/31/2013	1355	October 2013 Local Chapter Income	387.99
General Jour	11/30/2015	1733	November Individual Memberships	20.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	2.01

Total Saudi Arabia

500.00**Scotland**

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

General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	30.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	38.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	40.00
Total Scotland					<u>839.77</u>
<b>Seattle</b>					
General Jour	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Jour	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1459		July 2011 Local Chapter Income	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	60.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	11/30/2012	1420		November 2012 Local Chapter Income	1,943.56
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	10/31/2013	1355		October 2013 Local Chapter Income	1,942.18
General Jour	12/31/2013	1324		Memberships from LA 2014 Registration	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
Deposit	04/24/2014			UIEvolution	2,000.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	38.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	40.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	78.00
Check	11/24/2014		Mike de Libero	Reimbursement for food & room rental for November meeting	-232.25
Check	03/09/2015		Konik & Company	Shipping expense for merchandise for Recruiting Event (movie night	-50.20
Check	03/23/2015		Mike de Libero	Reimbursement for Meal and Room charge for local chapter meeting	-1,000.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	80.00

Check	06/29/2015	Konik & Company	Shipping of goods	-17.69
General Journ	06/30/2015 1694		June 2015 Individual Membership	60.00
General Journ	07/31/2015 1702		July 2015 Individual Memberships	20.00
General Journ	08/31/2015 1709		August 2015 Individual Memberships	60.00
General Journ	09/30/2015 1717		September 2015 Individual Memberships	40.00
General Journ	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 Journ	12/31/2015 1748		December 2015 Individual Memberships	20.00
Check	04/04/2016	Mike de Libero	Reimbursement for Food and drinks for OWASP Seattle chapter me	-408.91
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Seattle				<u>4,899.57</u>
<b>Sendai</b>				
Deposit	02/04/2016	Security Initiative	PayPal	100.00
Deposit	02/04/2016		CC Fees	-2.98
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chap	8.00
Deposit	05/12/2016	S2 Co., Ltd.	PayPal	900.00
Deposit	05/12/2016		CC Fees	-30.27
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
Total Sendai				<u>982.75</u>
<b>Serbia</b>				
General Journ	10/31/2012 1415		October 2012 Individual Memberships	20.00
General Journ	09/30/2014 1577		September 2014 Individual memberships	20.00
Total Serbia				<u>40.00</u>
<b>Sevilla</b>				
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Sevilla				<u>500.00</u>
<b>Sheffield</b>				
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	02/29/2016 1803		February 2016 Individual Memberships	8.00
Total Sheffield				<u>508.00</u>
<b>Singapore</b>				
General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	140.00
General Journ	01/31/2011 1511		Amount donated for 2011 Summit	-14.00



General Jour	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	160.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	60.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	80.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	8.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	16.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	8.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	8.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	16.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	16.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	232.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	8.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	8.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	312.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	8.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	8.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	24.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	24.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	8.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	38.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	16.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	128.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	208.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	16.00
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	8.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	8.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	8.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	210.00
Total Singapore				1,830.00
<b>Slovakia</b>				
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Jour	12/31/2011	1463	December 2011 Individual Memberships	20.00

General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-40.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	08/31/2013	1349		August 2013 Local Chapter Income	230.74
General Journ	06/30/2014	1538		June 2014 Individual Memberships	20.00
Total Slovakia					<u>270.74</u>
<b>Slovenia</b>					
General Journ	05/31/2011	1453		May 2011 Local Chapter Income	95.80
Total Slovenia					<u>95.80</u>
<b>South Africa</b>					
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	46.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	8.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
General Journ	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>
<b>South Dakota</b>					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
Total South Dakota					<u>40.00</u>
<b>South Florida</b>					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00

General Jour	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to South Florida (same cha	120.00
Total South Florida					580.00
<b>South Korea</b>					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	40.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	80.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	28.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	16.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	32.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	16.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Jour	01/27/2014	1301		Monitorapp's membership	1,935.34
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	46.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	40.00
Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	1,935.84
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	24.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	82.00
General Jour	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 Journ	06/30/2015	1694		June 2015 Individual Membership	8.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	8.00
Check	10/26/2015	wire	Yune Sung	Reimbursement for travel to AppSec US 2015 paid for by local chapt	-1,000.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
Total South Korea					<u>3,246.18</u>
<b>Southwest Virginia</b>					
General Journ	01/31/2012	1386		January 2012 Local Chapter Income	1,747.71
General Journ	08/31/2012	1410		August 2012 Local Chapter Expenses	-508.22
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
Total Southwest Virginia					<u>1,279.49</u>
<b>Spain</b>					
General Journ	01/01/2010	1518		Local Chapter Income prior to 2010	-4,913.43
General Journ	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journ	01/31/2010	1476		January 2010 Local Chapter Transactions	-995.00
General Journ	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Journ	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journ	05/31/2010	1483		May 2010 Individual Memberships	20.00
General Journ	07/31/2010	1487		July 2010 Individual Memberships	20.00
General Journ	11/30/2010	1495		November 2010 Individual Memberships	40.00
General Journ	01/31/2011	1512		January 2011 Local Chapter Income	447.86
General Journ	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journ	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	05/31/2013	1330			5,080.57
General Journ	06/30/2013	1331		June 2013 Individual Memberships	60.00

General Jour	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538	June 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	20.00
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	20.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	20.00
General Jour	12/31/2015	1763	90% of profit from event - going to local chapter	429.17
General Jour	02/29/2016	1803	February 2016 Individual Memberships	20.00
Total Spain				<u>689.17</u>
<b>Sri Lanka</b>				
General Jour	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	8.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	8.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	16.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	8.00
General Jour	07/31/2015	1702	July 2015 Individual Memberships	8.00
Total Sri Lanka				<u>68.00</u>
<b>Stamford</b>				
General Jour	02/29/2016	1803	February 2016 Individual Memberships	8.00
Total Stamford				<u>8.00</u>
<b>Stockholm</b>				
General Jour	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
General Jour	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	220.00
Total Stockholm				<u>720.00</u>
<b>Suncoast</b>				
General Jour	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Jour	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	62.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-15.50
General Jour	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	20.00

General Jourr	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	20.00
General Jourr	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	273.50
Total Suncoast				500.00
<b>Sweden</b>				
General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	4,112.80
General Jourr	01/31/2010	1475	January 2010 Individual Memberships	40.00
General Jourr	02/28/2010	1477	February 2010 Individual Memberships	20.00
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	20.00
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	20.00
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-500.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	16,051.79
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-5,000.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	140.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-5,097.15
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	40.00

General Jourr	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	60.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	40.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	60.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local cha	58.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	60.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	40.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	58.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	20.00
Check	03/24/2016	DHL Express - USA	Shipment fee to Markus Rebrand	-108.23
Total Sweden				10,615.21

**Switzerland**

General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	40.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	2,000.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	60.00
General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	240.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	1,935.39
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	496.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	80.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	80.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	500.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	40.00

General Jour	10/31/2012	1417		October 2012 Local Chapter Income	500.00
General Jour	11/30/2012	1420		November 2012 Local Chapter Income	500.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	120.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	100.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	02/06/2014	1308		One Consult	2,037.13
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	58.00
Deposit	08/18/2014			Thomas Hofer Donation	47.75
General Jour	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	40.00
Check	11/10/2014		Konik & Company	Shipping charge	-187.59
General Jour	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
Deposit	02/02/2015		OneConsult GmbH	Direct Deposit - AmEx	1,934.16
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	58.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	20.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	58.00
General Jour	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 Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	76.00
Deposit	02/08/2016		OneConsult GmbH	PayPal	2,000.00



Deposit	02/08/2016	CC Fees	-49.20
General Jour	06/30/2016 1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Switzerland			<u>13,513.04</u>

**Sydney**

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

Total Sydney			<u>1,087.98</u>
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**Tampa**

General Jour	06/30/2011 1454	June 2011 Individual Memberships	20.00
General Jour	12/31/2011 1463	December 2011 Individual Memberships	20.00
General Jour	03/31/2012 1390	March 2012 Individual Memberships	20.00
General Jour	04/30/2012 1394	April 2012 Individual Memberships	20.00

General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Jour	11/30/2012	1420		November 2012 Local Chapter Income	2,000.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	80.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Jour	08/31/2013	1348		August 2013 Local Chapter Expenses	-691.54
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-1,043.63
General Jour	10/31/2013	1355		October 2013 Local Chapter Income	1,500.00
General Jour	11/30/2013	1357		November 2013 Local Chapter Expenses	-70.00
General Jour	11/30/2013	1358		November 2013 Local Chapter Income	185.86
General Jour	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	38.00
General Jour	11/10/2014	1617		Tampa's portion of profit	368.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	40.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	38.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Jour	11/30/2015	1733		November Individual Memberships	38.00
Check	02/22/2016		Jonathan Singer	Reimbursement for meeting snacks	-21.99
Check	02/29/2016		Doug Morato	Reimbursement for speaker travel reimbursement	-200.00
Check	03/21/2016		Brian Beaudry	Reimbursement for Jimmy Johns sandwiches for lunch at Q1 Tampa	-200.36
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	40.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
<b>Total Tampa</b>					<b>2,480.34</b>
<b>Thailand</b>					
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	28.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	8.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	288.00

General Jour	04/30/2014	1433	April 2014 Individual Memberships	8.00
General Jour	06/30/2014	1538	June 2014 Individual Memberships	24.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	48.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	38.00
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	8.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	8.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	16.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	32.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	200.00
General Jour	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	8.00
General Jour	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	54.00
Total Thailand				816.00
<b>Timisoara</b>				
General Jour	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chap	40.00
Total Timisoara				40.00
<b>Tokyo</b>				
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	0.00
Total Tokyo				0.00
<b>Toronto</b>				
General Jour	04/30/2011	1450	April 2011 Local Chapter Income	970.93
General Jour	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	38.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	58.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	20.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	38.00
General Jour	09/30/2014	1577	September 2014 Individual memberships	58.00

General Journ	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local cha	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	58.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	98.00
General Journ	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 Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Toronto					1,711.96
<b>Triangle-NC</b>					
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	38.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	58.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	264.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Triangle-NC					580.00
<b>Trinidad and Tobago</b>					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	01/25/2016	1771		Merchandise ordered	-153.15
Check	03/17/2016		Konik & Company	Shipment fee	-17.24
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
Total Trinidad and Tobago					357.61
<b>Tucson</b>					

General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	20.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	20.00
Total Tucson					<u>100.00</u>
<b>Turkey</b>					
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	45.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	60.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	315.00
Total Turkey					<u>500.00</u>
<b>Ukraine</b>					
Check	05/04/2015	wire	Glib Pakhareno	Reimbursement for the translation of OpenSAMM into Ukrainian	-350.00
Check	06/15/2015	wire	Glib Pakhareno	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 Jour	10/31/2015	1726		October 2015 Individual Memberships	20.00
Total Ukraine					<u>-330.00</u>
<b>United Arab Emirates</b>					
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	20.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	20.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	340.00
Total United Arab Emirates					<u>500.00</u>
<b>Uruguay</b>					
General Jour	07/31/2011	1457		July 2011 Individual Memberships	36.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	68.00

General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	03/31/2012	1391		March 2012 Local Chapter Expenses	-21.43
General Jour	07/31/2012	1408		June & July 2012 Local Chapter Income	500.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Jour	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Jour	12/31/2012	1427		December 2012 Local Chapter Income	1,447.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	32.00
General Jour	06/01/2014	1604			123.59
Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-150.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	8.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	16.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	16.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	24.00
General Jour	05/22/2015	1689		Profit from LatAm Tour 2015	221.30
General Jour	11/30/2015	1733		November Individual Memberships	56.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	8.00
General Jour	12/31/2015	1790		Local chapter split of profits (90%)	3,401.10
General Jour	12/31/2015	1848		Reimbursement for Boat tickets for speakers at Rio de la Plata 2015	-407.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	16.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	8.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	16.00
Check	05/02/2016		Mateo Martinez	Reimbursement for LatAm Tour Expenses: Hotel of speakers from A	-829.00
Check	05/02/2016	wire	Hector Aguirre	Reimbursement for air ticket & hotel to participate as speaker of the	-739.38
Total Uruguay					3,902.18
<b>Utah</b>					
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
Total Utah					40.00
<b>Vancouver</b>					
General Jour	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberst	20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	80.00

General Jour	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Jour	09/30/2013	1352		September 2013 Local Chapter Income	194.06
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	40.00
<b>Total Vancouver</b>					<b>614.06</b>
<b>Venezuela</b>					
General Jour	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	48.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	8.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	8.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	8.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	8.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	8.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	8.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	8.00
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	312.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	8.00
General Jour	03/02/2016	1805		Merchandise ordered for Venezuela chapter (50 Notepads, 50 Pens,	-368.65
Credit Card C	03/06/2016		UPS	Shipping fee to send merchandise for LatAm Tour	-65.31
Check	03/17/2016		Konik & Company	Shipment fee	-34.32

Total Venezuela				39.72
<b>Vermont</b>				
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Membersh	20.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
Total Vermont				<u>40.00</u>
<b>Vijayawada</b>				
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	38.00
Total Vijayawada				<u>38.00</u>
<b>Washington DC</b>				
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	4,000.00
General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	990.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-3,542.97
General Journ	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	100.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Membersh	280.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-54.95
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	60.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	200.00
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	1,725.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	108.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	260.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	60.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	60.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	80.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	60.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	100.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	60.00



General Jourr	05/31/2013	1328		May 2013 Individual Memberships	140.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	118.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	116.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	100.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	194.16
General Jourr	01/27/2014	1301		Reimbursement for Food & Drink for Chapter Meeting	-289.70
General Jourr	02/03/2014	1306			-236.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	58.00
Check	03/10/2014		Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Meeting	-218.56
Check	03/17/2014		Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-72.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	118.00
Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-176.51
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	20.00
Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-181.23
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	138.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	240.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	20.00
Check	11/24/2014		Rinaldi Rampen	Reimbursement for food for meeting	-281.33
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	60.00
Check	01/20/2015		Rinaldi Rampen	Reimbursement for January Meetup & Live-Stream Equipment	-304.79
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	78.00
Check	03/16/2015		Rinaldi Rampen	Reimbursement for February Meetup cost & drinks for meeting	-151.36
Credit Card C	03/27/2015		AmEx	Train ride for speaker to come from NYC	-298.00
Credit Card C	03/27/2015		AmEx	Train ride for speaker to come from NYC	0.00
General Jourr	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 Jourr	04/30/2015	1679		April 2015 Individual Memberships	28.00
Credit Card C	06/19/2015		GoDaddy.com	appsecdc.org	-45.85
General Jourr	06/30/2015	1694		June 2015 Individual Membership	60.00
Check	08/31/2015		Rinaldi Rampen	Reimbursement for meetup.com subscription (6 months)	-89.94

General Journ	08/31/2015	1709		August 2015 Individual Memberships	60.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	38.00
General Journ	11/30/2015	1733		November Individual Memberships	40.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	116.00
Check	01/07/2016		Rinaldi Rampen	Reimbursement for dinner at DC Leads Strategy EOY Meeting	-96.00
Check	01/21/2016		Rinaldi Rampen	Reimbursement for Chapter Meeting/Lead Discussion	-74.00
Check	02/29/2016		Rinaldi Rampen	Reimbursement for beer for chapter meeting	-39.20
General Journ	02/29/2016	1803		February 2016 Individual Memberships	100.00
Check	03/03/2016		Bryan Batty	Reimbursement for pizza for chapter meeting	-275.39
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chap	78.00
Check	04/07/2016		Rinaldi Rampen	Reimbursement for meetup.com expense	-89.94
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Check	05/31/2016		Rinaldi Rampen	Reimbursement for Women in AppSec GC drawing	-100.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	220.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00

Total Washington DC

4,069.51

**Ypsilanti**

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	20.00

40.00

Total Ypsilanti

Total Funds due to local chapters

705,538.48

**705,538.48**