	Type	Date	Name	Memo	Amount
Funds due to Projects					
AntiSamy					
	General Journ	11/30/2012			$20.00
Total AntiSamy					$20.00
AppSec Tutorial Series					
	General Journ	12/31/2011		December 2011 Project Transactions	$500.00
Total AppSec Tutorial Series					$500.00
AppSensor					
	General Journ	12/31/2012		Project Income 2012	$500.00
	General Journ	12/31/2012		Project Income 2012	$4,997.97
	General Journ	11/30/2013		November 2013 Transactions	-$275.35
	Check	05/23/2014	Colin Watson	Reimbursement for 75 books from Lulu	-$731.92
	Check	07/08/2014	Manuel Lopez Arrando	Reimbursement for copy of book	-$20.59
	Check	10/06/2014	Chetan Karande	Reimbursement for book	-$13.53
	Check	10/20/2014	John Melton	Reimbursement for AppSensor Guide Books (40x)	-$386.85
	Check	03/23/2015	Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensor Project	-$461.26
	Check	05/27/2015	Colin Watson	Reimbursement for Book printing and carriage costs	-$537.93
	Check	08/03/2015	Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-$54.24
	Check	08/31/2015	Colin Watson	Reimbursement for printing copies of AppSensor Guide v2 & AppSensor CISO E	-$2,055.56
Total AppSensor					$960.74
ASVS					
	General Journ	11/30/2011		November 2011 Project Transactions	$20.00
	General Journ	10/31/2013		October 2013 Individual Memberships	$20.00
	Deposit	06/11/2015	Thomas Schreiber		$1,250.00
	Deposit	06/11/2015	PP Fees		-$49.05
	Check	06/15/2015	Carlos Calderona	Convert 6 images for the OWASP ASVS Project from PDF to PSD format	-$1,250.00
	Deposit	06/26/2015	Manicode	Direct Deposit - Paymentech	$1,000.00
	Deposit	06/26/2015		CC Fees	-$56.05
	General Journ	08/17/2015			$4,250.00
	General Journ	09/28/2015		Donation to Project Summit 2015 at AppSec uS	-$250.00
	Deposit	11/11/2015		Deposit	$5.00
	Deposit	11/11/2015		PP Fees	-$0.50
Total ASVS					$4,939.40

Benchmark Project

General Journ	01/13/2016	Contrast Security	Contrast Security's membership	$4,000.00

Total Benchmark Project $4,000.00

China Project

General Journ	03/31/2011		March 2011 Project Transactions	$48.25

Total China Project $48.25

CISO

General Journ	10/31/2013		October 2013 Project Transactions	$2,500.00
General Journ	10/31/2013		October 2013 Project Transactions	$500.00
General Journ	11/30/2013		November 2013 Transactions	-$675.19
General Journ	12/31/2013		December 2013 Project Transactions	-$1,626.03
General Journ	02/28/2014		February 2014 Project Expenses	-$135.77

Total CISO $563.01

CISO Survey

Deposit	08/11/2014	EC Council	Direct Deposit - Paymentech	$970.04

Total CISO Survey $970.04

Code Review Guide

General Journ	12/31/2012		Project Income 2012	$5,000.00
General Journ	07/31/2013		July 2013 Project Transactions	-$507.56
General Journ	10/31/2013		October 2013 Project Transactions	-$2,500.00
General Journ	11/30/2013		November 2013 Transactions	-$440.95
General Journ	12/31/2013		December 2013 Project Transactions	$272.00
Check	03/10/2014	Konik & Company	Shipping charge	-$11.35
Check	04/07/2014	Konik & Company	Shipping charge	-$1,350.88
Check	04/22/2014	Konik & Company	Shipping charge	-$297.00
Check	06/04/2014	Hugo Costas	Graphic Design work (Flyer)	-$30.00
Check	06/18/2014	Oana Cornea	200 Flyers	-$53.33

Total Code Review Guide $80.93

Development Guide

General Journ	12/31/2012		Project Income 2012	$5,000.00
General Journ	12/31/2012		Project Income 2012	$400.00
General Journ	07/31/2013		July 2013 Project Transactions	-$1,520.60
General Journ	12/31/2013		December 2013 Project Transactions	-$772.50

Total Development Guide $3,106.90

DotNet

General Journ	03/31/2011		March 2011 Individual Memberships	$20.00
Total DotNet				$20.00

Education Project

Deposit	11/16/2015		Educational Programming - Robert Watson	$25.00
Total Education Project				$25.00

ESAPI

General Journ	04/30/2011		April 2011 Project Transactions	$970.92
General Journ	08/31/2011		August 2011 Project Transactions	-$374.70
General Journ	12/31/2011		December 2011 Project Transactions	$500.00
General Journ	03/31/2012		March 2012 Individual Memberships	$20.00
General Journ	12/31/2012		Project Income 2012	$5,000.00
General Journ	01/31/2013		January 2013 Project Transactions	$2,000.00
General Journ	07/31/2013		July 2013 Project Transactions	-$647.60
General Journ	10/31/2013		October 2013 Project Transactions	-$287.80
General Journ	12/31/2013		December 2013 Project Transactions	-$2,317.50
Credit Card C	02/22/2014	Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-$50.00
Credit Card C	02/24/2014	Apple Online Store	ESAPI Hackathon 1st place prize	-$428.24
Check	11/10/2014	Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-$548.50
Credit Card C	12/02/2014	Bountysource	Bug Bounty for ESAPI Project	-$1,000.00
Total ESAPI				$2,836.58

FHR Project

General Journ	12/31/2012		Project Income 2012	$484.59
Total FHR Project				$484.59

GSD Project

General Journ	06/30/2012			$2,000.00
General Journ	10/31/2012			-$235.05
General Journ	06/30/2013		June 2013 Project Transactions	$2,000.00
General Journ	06/30/2013		June 2013 Project Transactions	-$840.59
General Journ	07/31/2013		July 2013 Project Transactions	-$273.76
General Journ	10/31/2013		October 2013 Project Transactions	-$1,050.68
General Journ	11/30/2013		November 2013 Transactions	-$457.90
Check	09/08/2014	Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-$737.81
Total GSD Project				$404.21

Hackademics

General Journ	12/31/2012		Project Income 2012	$500.00
General Journ	08/31/2013		August 2013 Project Transactions	-$532.12
General Journ	09/30/2013		September 2013 Project Transactions	-$422.85
Total Hackademics				**-$454.97**

Live CD

General Journ	03/31/2011		March 2011 Individual Memberships	$20.00
Total Live CD				**$20.00**

Mobile Security

General Journ	11/30/2011		August, September, October & November 2011 Individual Memberships	$20.00
General Journ	04/30/2012		April 2012 Individual Memberships	$20.00
General Journ	12/31/2012		Project Income 2012	$400.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	$20.00
General Journ	06/30/2015		June 2015 Individual Membership	$38.00
Total Mobile Security				**$498.00**

ModSecurity

General Journ	05/31/2010		May 2010 Project Transactions	$500.00
General Journ	01/31/2011		January 2011 Project Transactions	$18.92
General Journ	08/31/2011		August 2011 Project Transactions	$9.31
General Journ	11/30/2011		November 2011 Project Transactions	-$500.00
General Journ	02/28/2012			$485.20
General Journ	12/31/2012		Project Income 2012	$484.59
General Journ	07/31/2013		July 2013 Project Transactions	$9.32
Deposit	03/08/2014		Derryle Gogel	$48.25
Total ModSecurity				**$1,055.59**

OpenSamm

General Journ	05/31/2010		May 2010 Project Transactions	$500.00
General Journ	04/30/2013		April 2013 Project Transactions	$242.53
General Journ	05/16/2014	Astech Consulting		$2,000.00
Invoice	08/18/2014	Veracode	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship	$1,000.00
General Journ	02/19/2015		London chapter donating funds to OpenSAMM	$1,000.00
General Journ	03/02/2015		Donation from Belgium Chapter	$1,000.00
Check	04/20/2015	Hugo Costas	OpenSAMM - How To	-$577.50
Check	04/27/2015	Hugo Costas	OpenSAMM - How To	-$330.00

Check	05/18/2015	Hugo Costas	Graphic Design work on Quick Start Guide	-$187.50
Check	06/22/2015	Hugo Costas	Graphic Design work	-$30.00
Check	06/29/2015	Hugo Costas	Graphic Design work	-$120.00
Check	07/06/2015	Hugo Costas	Graphic Design work Quick start guide	-$45.00
General Journ	07/10/2015	Astech Consulting		$2,000.00
Check	07/20/2015	Hugo Costas	Graphic Design work on wiki icons	-$60.00
Check	07/27/2015	Hugo Costas	Graphic Design work on how to guide	-$105.00
Check	08/24/2015	Hugo Costas	Graphic Design work on Core Model	-$15.00
Check	08/31/2015	Hugo Costas	Graphic Design work on Core Model	-$15.00
Check	09/08/2015	Hugo Costas	Graphic Design work on Core Model	-$45.00
Check	09/28/2015	Hugo Costas	Graphic Design Work	-$37.50
General Journ	09/30/2015		September 2015 Individual Memberships	$38.00
Check	10/13/2015	Hugo Costas	Graphic Design Work on Core Model	-$30.00
Check	10/26/2015	Hugo Costas	Graphic Design Work on Core Model	-$285.00
Check	11/30/2015	Hugo Costas	Graphic Design work on Core Model	-$285.00
Check	12/07/2015	Hugo Costas	Graphic Design Work on Core Model	-$375.00
Check	12/14/2015	Hugo Costas	Graphic Design work	-$30.00
General Journ	12/31/2015		90% of profits from SAMM Summit - going to project	$5,860.69
Check	01/18/2016	Hugo Costas	Graphic Design work on Open SAMM How to Review	-$105.00
Check	02/01/2016	Hugo Costas	Graphic Design work on Core Model Review & Multiple Updates	-$315.00
Total OpenSamm				$10,648.72

OWASP CTF

General Journ	07/31/2011		July 2011 Project Transactions	$100.00
Check	09/28/2015	Steven van der baan	New server for OWASP CTF Project	-$100.00
Total OWASP CTF				$0.00

OWASP HTTP Post Tool

General Journ	12/31/2012		Project Income 2012	$484.59
Check	06/16/2014	Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-$324.10
Check	07/28/2014	Tom Brennan	Reimbursement for 3rd party development	-$160.49
Total OWASP HTTP Post Tool				$0.00

OWASP RFP Project

General Journ	12/31/2012		Project Income 2012	$484.59
Total OWASP RFP Project				$484.59

OWASP WTF

General Journ	12/31/2013		December 2013 Project Transactions	$225.00
Total OWASP WTF				$225.00
OWASP Xelenium Project				
General Journ	12/31/2012		Project Income 2012	$484.59
Total OWASP Xelenium Project				$484.59
PHP Security				
General Journ	07/31/2013		July 2013 Project Transactions	$97.27
General Journ	09/30/2013		September 2013 Project Transactions	-$64.80
Check	09/22/2014	Abbas Nadari	Reimbursement for hosting expense	-$49.00
Total PHP Security				-$16.53
Podcast				
General Journ	02/28/2010		February 2010 Project Transactions	$3,944.03
General Journ	05/31/2010		May 2010 Project Transactions	$96.80
General Journ	05/31/2010		May 2010 Project Transactions	-$1,100.00
General Journ	08/31/2010		August 2010 Project Transactions	-$742.00
General Journ	09/30/2010		September 2010 Project Expenses	-$98.07
General Journ	11/30/2010		November 2010 Project Expenses	-$625.48
General Journ	12/31/2010		December 2010 Project Income	$9.31
General Journ	01/31/2011		January 2011 Project Transactions	$48.25
General Journ	01/31/2011		January 2011 Project Transactions	-$282.80
General Journ	02/28/2011		February 2011 Project Expenses	-$800.00
General Journ	04/30/2012		April 2010 Project Transactions	-$623.91
General Journ	05/31/2013		May 2013 Project Expenses	$173.87
Invoice	08/11/2015	Proactive RISK	OWASP Podcast Project Sponsorship	$1,000.00
Total Podcast				$1,000.00
Portugues Language Project				
General Journ	01/31/2013		January 2013 Project Transactions	$20.00
Total Portugues Language Project				$20.00
Python Security Project				
General Journ	05/31/2014		May 2014 Individual Memberships	$20.00
Total Python Security Project				$20.00
Security Knowledge Framework				
Deposit	11/01/2015		Deposit	$5.00
Deposit	11/01/2015		PP Fees	-$0.50

Total Security Knowledge Framework				$4.50
Security Shepherd				
Invoice	05/30/2014	BCC Risk Advisory, Ltd.	OWASP Project Supporter - OWASP Security Shepherd	$1,500.00
Credit Memo	06/02/2014	BCC Risk Advisory, Ltd.	VOID Invoice #1020 - reissued in Euros from Belgium account	-$1,500.00
Check	06/16/2014	Mark Denihan		-$1,014.62
Check	08/18/2014	Mark Denihan	Reimbursement for travel costs to AppSec EU and certificate	-$606.63
Check	11/10/2014	Mark Denihan	Reimbursement for gas to travel to Cork meeting to speak	-$97.72
Deposit	06/26/2015	Manicode	Direct Deposit - Paymentech	$1,000.00
Deposit	06/26/2015		CC Fees	-$56.05
Check	08/24/2015	Mark Denihan	Reimbursement for flight to AppSec EU 2015	-$1,003.94
Check	08/24/2015	Paul McCann	Reimbursement for flight for AppSec US 2015	-$1,003.94
Total Security Shepherd				-$2,782.90
Testing Guide				
General Journ	05/31/2010		May 2010 Project Transactions	$500.00
General Journ	02/28/2011		February 2011 Individual Membership Income	$10.00
General Journ	12/31/2012		Project Income 2012	$5,000.00
General Journ	04/30/2013		April 2013 Project Transactions	$20.00
General Journ	08/31/2013		August 2013 Project Transactions	-$1,561.00
General Journ	11/30/2013		November 2013 Transactions	-$2,844.85
General Journ	12/31/2013		December 2013 Project Transactions	-$772.50
Check	08/27/2014	Jane O'Connor	Testing Guide Edits	-$351.65
Total Testing Guide				$0.00
Top 10				
General Journ	01/01/2010		Transaction prior to 2010	$2,000.00
General Journ	01/31/2011		January 2011 Project Transactions	-$2,000.00
General Journ	12/10/2014	Contrast Security		$1,500.00
Total Top 10				$1,500.00
WebGoat PHP				
General Journ	12/31/2012		Project Income 2012	$5,000.00
General Journ	12/31/2013		December 2013 Project Transactions	-$763.57
General Journ	01/31/2014		January 2014 Project Transactions	-$186.09
Total WebGoat PHP				$4,050.34
WebScarab				
General Journ	04/30/2012		April 2012 Individual Memberships	$20.00

Total WebScarab				$20.00
WTE Project				
	General Journ	06/10/2015	Rapid7	$2,000.00
Total WTE Project				$2,000.00
ZAP				
	General Journ	11/30/2011	November 2011 Project Transactions	$9.41
	General Journ	12/31/2011	December 2011 Project Transactions	$500.00
	General Journ	01/31/2012		$96.80
	General Journ	02/28/2012		$48.25
	General Journ	07/31/2012		-$50.00
	General Journ	10/31/2012		-$40.34
	General Journ	11/30/2012		-$159.33
	General Journ	12/31/2012		-$2,313.36
	General Journ	12/31/2012	Project Income 2012	$5,000.00
	General Journ	12/31/2012	Project Income 2012	$1,000.00
	General Journ	12/31/2012	Project Income 2012	$484.59
	General Journ	01/31/2013	January 2013 Project Transactions	-$390.00
	General Journ	02/28/2013	February 2013 Project Transactions	-$291.66
	General Journ	07/31/2013	July 2013 Project Transactions	-$426.96
	General Journ	08/31/2013	August 2013 Project Transactions	$960.70
	General Journ	10/31/2013	October 2013 Project Transactions	-$298.21
	General Journ	10/31/2013	October 2013 Project Transactions	$480.20
	General Journ	11/30/2013	November 2013 Transactions	-$100.84
	General Journ	12/31/2013	December 2013 Project Transactions	$726.00
	General Journ	02/09/2014	Denim Group's Allocation	$2,000.00
	Deposit	03/31/2014	Giuseppe Anzalone	$9.31
	Check	06/03/2014 Hugo Costas	Graphic Design work (Getting Started Guide)	-$45.00
	Check	06/09/2014 Simon Bennetts	Reimbursement for ZAP expense	-$83.58
	Check	06/18/2014 Oana Cornea	200 Flyers	-$53.33
	Deposit	07/18/2014	Donation from Stephen de Vries	$129.43
	Deposit	12/11/2014 eSecurity	Deposit	$480.20
	Deposit	01/12/2015	Eric Vales	$5.82
	Deposit	01/12/2015	Direct Deposit - Paymentech	$2.98
	Deposit	01/14/2015	Direct Deposit - AmEx	$0.97

General Journ	02/09/2015	Denim Group, Inc.		$2,000.00
Credit Card C	03/03/2015	Vistaprint	Flyers	-$458.13
Check	03/16/2015	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-$15.00
Check	03/30/2015	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-$75.00
General Journ	04/17/2015	Salesforce.com, Inc.		$3,000.00
Check	05/26/2015	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EU 2015	-$422.70
Credit Card C	07/28/2015	Bountysource		-$50.00
Credit Card C	07/28/2015	Bountysource		-$650.00
Check	08/11/2015	Bountysource	Charged to CC, not PP	$0.00
Credit Card C	08/11/2015	Bountysource		-$1,600.00
Deposit	08/26/2015		David Lebrun Donation	$30.00
Deposit	08/26/2015		PP Fee	-$1.17
Check	09/16/2015	Bountysource		$0.00
Check	09/30/2015	Ricardo Pereira	Reimbursement for travel for project summit at AppSec EU 2016	-$404.72
Check	11/05/2015	Simon Bennetts	Reimbursement for ZAP stickers	-$218.78
Check	12/07/2015	Aaron Guzman	Reimbursement for stickers for ZAP	-$45.04
Check	12/17/2015	Maura van der Linden	Iniital fee for writing, editing and collaborating to produce 'Getting Started with Z	-$175.00
Check	01/11/2016	Simon Bennetts	Reimbursement for ZAP stickers	-$292.75
Total ZAP				$8,303.76
Total Funds due to Projects				$46,040.34
				$46,040.34