

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

General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
General Journal	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-\$250.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	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 Journal	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 Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
Total Algeria				<u>\$60.00</u>
Ames				
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$20.00
Total Ames				<u>\$40.00</u>
Andalucia				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$31.93
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
Total Andalucia				<u>\$88.07</u>
Argentina				

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$160.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$80.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$84.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$48.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$84.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$484.36
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$16.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$16.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$78.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$16.00
General Journal	06/01/2014	1604			\$29.44
Check	12/29/2014		Konik & Company	Shipment to Gaston Toth in Argentina	-\$542.02
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$16.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$16.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
Total Argentina					<u>\$709.78</u>
Armenia					
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Armenia					<u>\$500.00</u>
Atlanta					
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$1,560.54

General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$48.25
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,640.26
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$114.34
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$60.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$424.40
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$140.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$128.28
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$888.93
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$1,411.53
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$76.00

General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$874.65
General Journal	01/27/2014	1293		Donation from David Millard	\$48.54
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)		\$1,000.00
General Journal	04/29/2014	1561	HP		\$3,000.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$96.00
General Journal	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 Journal	09/30/2014	1577		September 2014 Individual memberships	\$78.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$40.00
General Journal	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 Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journal	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 Journal	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 Journal	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 local chapter	-\$1,784.66
General Journal	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 Journal	12/31/2015	1748		December 2015 Individual Memberships	\$38.00

General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$96.00
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$134.00
Deposit	04/25/2016		William Baskin	\$50.00
Deposit	04/25/2016		CC Fees	-\$1.38
General Journal	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 for c	-\$960.36
Total Atlanta				<u>\$3,974.98</u>
Augusta				
General Journal	08/31/2015	1709	August 2015 Individual Memberships	<u>\$10.00</u>
Total Augusta				\$10.00
Austin				
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,950.91
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,527.13
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$710.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,270.99
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$472.40
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,942.08
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,027.32
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$249.49
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$140.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$240.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$684.90
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$1,360.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,000.69
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$13,696.74
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$26.96
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$2,153.54
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$220.00

General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$276.40
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$1,942.08
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,202.23
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$406.30
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$912.16
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$400.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,005.87
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,990.10
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$463.65
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$200.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$471.01
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$265.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$320.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$25.98
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$5,000.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$120.79
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$282.13
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$399.43
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$337.59
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1326		-\$746.84
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1329		-\$692.80
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$352.74

General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$158.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$240.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$5,105.15
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$2,137.70
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$138.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$4,972.32
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$1,515.74
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$500.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,796.02
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Journal	12/31/2013	1360			\$4,702.52
General Journal	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	-\$99.73
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/03/2014	1304			-\$464.60
General Journal	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 Journal	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 lunch	-\$553.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Credit Card Charge	07/03/2014		Vistaprint	Business cards for Kyle Smith	-\$34.98
Credit Card Charge	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 Journal	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 Journal	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 Journal	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 Journal	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 Event	-\$36.91
Credit Card Charge	11/14/2014	Vistaprint	Business cards for chapter leader	-\$37.99
General Journal	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 Journal	12/22/2014 1609		Supplies sent for CT CyberSecurity Event	-\$274.00
General Journal	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 done	-\$3,826.94
Credit Card Charge	12/31/2014	Vistaprint	Flyers for CodeMash event in Ohio	-\$481.24
General Journal	12/31/2014 1696			-\$10,000.00
Check	02/02/2015	Walter Johnson	Logo and badge design for LASCON 2014 (already allocated 40% of pr	-\$120.00
Check	02/09/2015	Kyle Smith	Reimbursement for Taco Deli for January 2015 chapter meeting lunch	-\$757.96
Check	02/16/2015	Kyle Smith	Reimbursement for 2 lunches for OWASP Austin leaders	-\$141.99
General Journal	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 Journal	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 Journal	04/30/2015 1679		April 2015 Individual Memberships	\$40.00
General Journal	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 Journal	06/30/2015 1694		June 2015 Individual Membership	\$60.00

Check	07/06/2015	Kyle Smith	Reimbursement for lunch meeting	-\$504.39
General Journal	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 Journal	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 Journal	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 Journal	10/31/2015 1726		October 2015 Individual Memberships	\$58.00
General Journal	11/13/2015 1729		Memberships given to volunteers (Lee Thompson, Logan Lindquist, Ry	\$180.00
Check	11/30/2015	David Hughes	Reimbursement for mailchimp Monthlky fee	-\$30.00
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
General Journal	12/31/2015 1744		Local Chapter Profit	\$9,067.50
General Journal	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 Journal	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 Meeting	-\$754.97
General Journal	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Check	04/07/2016	Tiana Chandler	Reimbursement for Cost of food for the March 2016 OWASP Austin mc	-\$689.24
Check	04/27/2016	Tiana Chandler	Reimbursement for Cost of food for the April 2016 OWASP Austin mon	-\$1,180.80
General Journal	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	\$40.00
Total Austin				<u>\$20,504.78</u>
Austria				
General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$80.00
General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$100.00
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$40.00
General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$100.00
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$60.00

General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$60.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$40.00
Credit Card Charge	10/29/2015		DHL Express - USA	Shipping fee for swag for EEE Event	-\$32.59
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$20.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Austria					<u>\$665.41</u>
Azerbaijan					
General Journal	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>
Bahrain					
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$38.00
Total Bahrain					<u>\$58.00</u>
Baltimore					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1321			\$48.48
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$108.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	02/12/2014	1310		Aspect	\$2,000.00
General Journal	02/19/2014	1303			-\$132.30
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00

General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/30/2015	1652	Aspect Security		\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$38.00
Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	\$200.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$38.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
General Journal	02/08/2016	1776	Aspect Security	portion of membership funds being allocated to local chapter	\$2,000.00
General Journal	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
Total Baltimore					<u>\$6,536.36</u>
Bangalore					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$16.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$56.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00

General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$28.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$46.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	09/17/2015	1712	Women in AppSec Donation - chapter chose to donate funds to support	-\$300.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	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 Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$8.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$398.00
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$8.00
Total Bangladesh				\$508.00
Bay Area				
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$4,708.76
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$3,735.79
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,856.75
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$180.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,949.39

General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$424.60
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$1,946.70
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$120.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$316.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$138.00
General Journal	07/31/2013	1346		\$1,937.02
General Journal	07/31/2013	1346		\$9.67
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$1,942.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$194.06
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$120.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
General Journal	12/31/2013	1324	Memberships from LA 2014 Registration	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$1,942.02
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$60.00

Credit Card Charge	02/24/2014	Jillians Billiards	Balance for Free training in CA	-\$5,607.86
General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$98.00
General Journal	06/30/2014 1548		Correction - should have been billed to Bay Area not LA	-\$18.74
General Journal	06/30/2014 1549		Merchandise for chapter meetings	-\$220.00
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$60.00
General Journal	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 Journal	09/30/2014 1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$140.00
General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$60.00
General Journal	12/09/2014 1606	Synack		\$2,000.00
Check	12/15/2014	Michael Coates	Reimbursement for food for chapter meeting	-\$793.32
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$136.00
General Journal	01/05/2015 1664	Twitter, Inc.		\$2,000.00
General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapter	\$358.00
General Journal	02/06/2015 1668	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	\$2,000.00
General Journal	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 Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$58.00
General Journal	04/09/2015 1678	Qualys	Qualys Membership Allocations	\$1,500.00
General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$118.00
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$336.00
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$416.00
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$596.00
General Journal	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 Charge	09/08/2015	Vistaprint	Business Cards for Jonathan Carter	-\$25.80
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$1,038.00
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$58.00
General Journal	11/30/2015 1733		November Individual Memberships	\$214.00
General Journal	12/07/2015 1742	Whitehat		\$1,000.00
General Journal	12/31/2015 1743		Local Chapter Profit	\$91,109.90

General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$176.00
General Journal	12/31/2015	1760		Moving San Francisco funds to Bay Area	\$98.00
Check	02/11/2016		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-\$89.94
Credit Card Charge	02/29/2016		Cellarmaker Brewing Compar	Rental space/drinks for chapter meeting	-\$3,800.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$100.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$38.00
Deposit	04/13/2016	59054	Trustwave	Portion of membership allocated to local chapter	\$2,000.00
General Journal	04/13/2016	1865	Security Innovation	Portion of membership funds allocated to local chapter	\$2,000.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$80.00
General Journal	05/04/2016	1882	Virsec Systems, Inc.	40% of payment going to local chapter	\$2,000.00
Total Bay Area					<u>\$112,676.77</u>
Belfast					
General Journal	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 was)	\$1.37
General Journal	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 meeting	-\$300.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$20.00
General Journal	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
Total Belfast					<u>-\$108.07</u>
Belgium					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$3,420.81
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$162.81
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$1,492.98
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$328.82
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$1,000.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$1,052.76
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$282.80
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$1,932.12
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$3,561.90

General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.30
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,490.22
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$103.35
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$641.67
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$326.41
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$109.29
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$335.28
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$1,000.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$38.31
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$270.00

General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$60.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/10/2014	1296	Llinux Polska Silver Chapter Supporter	\$193.21
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$80.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$38.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Journal	03/02/2015	1658	Donation to OpenSAMM project	-\$1,000.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$156.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$58.00
General Journal	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-\$1,000.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$200.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$58.00
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$60.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$240.00
Total Belgium				\$19.64
Bhopal				
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Bhopal				\$500.00
Birmingham AL				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
Total Birmingham AL				\$60.00
Birmingham UK				
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$440.18
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00

General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$51.41
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$0.56
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329			-\$138.47
General Journal	05/31/2013	1330			\$435.95
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$134.97
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Ian Williams	Reimbursement for July meeting refreshments	-\$329.42
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
Total Birmingham UK					<u>\$759.30</u>
Bloomington					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$38.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$20.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
Total Bloomington					<u>\$166.00</u>

Bogota

General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$28.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00

Total Bogota

\$500.00**Boise**

General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00

Total Boise

\$80.00**Bolivia**

General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00	
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00	
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$64.00	
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$16.00	
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$16.00	
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$8.00	
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$8.00	
General Journal	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 Journal	04/30/2015	1679	April 2015 Individual Memberships	\$8.00	
General Journal	12/31/2015	1846	Reimbursement for plane ticket to travel to Rio de la Plata event	-\$484.00	
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$458.40	
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00	

Total Bolivia

\$35.96**Boston**

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,340.00
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$60.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$40.00

General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$40.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$40.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$80.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$282.45
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$675.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$131.31
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,942.08
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$160.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$712.27
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$193.90
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$430.20
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,128.12
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$83.55
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$500.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$140.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$971.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$95.14
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$120.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$321.30
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$24.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$24.00
General Journal	02/28/2013	1317		\$2,000.00

General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329			-\$501.30
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$249.99
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$98.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$335.13
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$204.23
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	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 Journal	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$53.99
Check	06/30/2014		Konik & Company	Shipping charge	-\$13.50
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1549		Merchandise for BSides Boston	-\$255.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers after June & July chapt	-\$156.06
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$116.00
General Journal	10/31/2014	1615		Boston's portion of profit	\$2,562.14
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$78.00
General Journal	12/23/2014	1645	Black Duck Software		\$2,000.00
Check	12/31/2014		Jim Weiler	Reimbursement for speaker appreciation beers after Dec. chapter mee	-\$65.64

General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$58.00
General Journal	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 with	-\$189.43
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
General Journal	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 with	-\$437.38
Check	06/15/2015		Jim Weiler	Reimbursement for MS Project for conference planning	-\$69.06
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$240.00
General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-\$500.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support	-\$750.00
Payment	09/21/2015		Veracode		-\$22.03
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$156.00
General Journal	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 Journal	02/29/2016	1803		February 2016 Individual Memberships	\$58.00
General Journal	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
Total Boston					\$3,774.53
Boulder					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00

General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/21/2014	1393		Coalfire's 1st quarterly payment	\$482.25
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
General Journal	07/29/2014	1555		Coalfire's 2nd quarterly payment	\$484.73
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$100.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1618		Chapter Profit from event	\$52,754.00
Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech	\$484.32
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$60.00
General Journal	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 Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$60.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$40.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$58.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Total Boulder					<u>\$54,454.90</u>
Brasilia					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
Total Brasilia					<u>\$144.00</u>
Brazil					

General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$320.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$320.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$28.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
Total Brazil				<u>\$56.00</u>
Brisbane				
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$80.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$28.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$38.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$28.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$200.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
Total Brisbane				<u>\$898.00</u>
Bristol UK				
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00

General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
General Journal	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 Journal	11/30/2015	1733		November Individual Memberships	\$58.00
Check	03/28/2016		Katy Anton	Reimbursement for Refreshments for OWASP BRISTOL meeting - 201	-\$172.74
Total Bristol UK					\$20.29
Brooklyn					
Deposit	03/05/2015			Direct Deposit - AmEx	\$20.00
General Journal	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 Journal	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 Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$379.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$38.00
Total Brooklyn					\$537.99
Bucharest					
General Journal	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had	\$1,007.68
Total Bucharest					\$1,007.68
Buffalo					
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
Total Buffalo					\$40.00
Bulgaria					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$38.00

General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Bulgaria				\$118.00
Busan Student Chapter				
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Busan Student Chapter				\$500.00
Cagayan Valley				
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cagayan Valley				\$500.00
Cairo				
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
Deposit	04/14/2014		Lifetime Membership	\$195.58
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$136.00
Total Cairo				\$499.58
Cambridge				
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	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 Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00

General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Cambridge				\$246.90
Campinas				
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$10.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$482.00
Total Campinas				\$500.00
Canberra				
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1330		\$4.71
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$38.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$40.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Canberra				\$674.71
Cape Town				
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$492.00
Total Cape Town				\$500.00
Chandigarh				
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00

General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$200.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$284.00
Total Chandigarh				<u>\$500.00</u>
Charleston				
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Total Charleston				<u>\$138.00</u>
Charlotte				
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$120.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$220.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$200.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$78.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00

General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	11/30/2015	1733	November Individual Memberships	\$58.00
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$20.00
Total Charlotte				<u>\$1,332.00</u>
Chennai				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$120.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	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 Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$120.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1321		\$250.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00

General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
General Journal	06/30/2013	1333		\$250.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$195.42
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$58.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$76.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
General Journal	09/17/2015	1712	Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$98.00
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$86.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Chicago				\$2,427.42
Chicago Suburbs				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00

General Journal	03/31/2013	1321			\$250.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1333			\$250.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$60.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$60.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$98.00
General Journal	04/04/2016	1862	NowSecure	NowSecure's Membership - 40% going to chapter	\$1,000.00
Total Chicago Suburbs					<u>\$2,598.00</u>
Chile					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$68.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$16.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$24.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$28.00
General Journal	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 Journal	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2014	-\$60.00
General Journal	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, Pablo I	\$40.00

	General Journal	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 (Chile	\$380.00
	Check	07/27/2015 wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak (resending - first wire did not go through	-\$380.00
	General Journal	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
	Total Chile				\$1,081.08
	China				
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	\$20.00
	General Journal	01/31/2011 1512		January 2011 Local Chapter Expenses	-\$2,000.00
	General Journal	01/31/2011 1512		January 2011 Local Chapter Income	\$1,941.60
	General Journal	04/30/2011 1450		April 2011 Local Chapter Income	\$48.25
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$16.00
	General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$23.00
	General Journal	09/30/2012 1414		September 2012 Local Chapter Income	\$48.52
	General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$8.00
	General Journal	12/31/2012 1427		December 2012 Local Chapter Income	\$484.59
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$40.00
	General Journal	01/31/2013 1314			\$1,942.61
	General Journal	02/28/2013 1317			\$2,000.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013 1348		August 2013 Local Chapter Expenses	-\$2,551.60
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$60.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013 1360		December 2013 Local Chapter Expenses	-\$150.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$8.00
	General Journal	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 20	-\$1,988.97
	General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
	General Journal	06/30/2015 1694		June 2015 Individual Membership	\$20.00
	General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$20.00

General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$38.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$16.00
Total China				\$114.00
Cincinnati				
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$1,456.20
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$60.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,188.81
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$350.00
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$485.51
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$80.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$222.64
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$61.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$298.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$84.58
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
General Journal	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 Journal	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 Journal	10/29/2015 1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus	\$47.00
Check	05/02/2016	Allison Shubert	Reimbursement for Lunch for April Chapter Meeting	-\$76.13
Total Cincinnati				<u>\$885.84</u>
Cleveland				
General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,020.00
General Journal	02/28/2010 1477		February 2010 Individual Memberships	\$20.00
General Journal	07/31/2010 1488		July 2010 Local Chapter Transactions	\$2,000.00
General Journal	07/31/2010 1488		July 2010 Local Chapter Transactions	-\$342.11
General Journal	03/31/2011 1446		March 2011 Local Chapter Expenses	-\$501.23
General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	11/30/2011 1461		August - November 2011 Local Chapter Expenses	-\$612.44
General Journal	12/31/2011 1521		VOID Check #1830	\$612.44
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013 1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
Check	05/12/2014	Rafal Los	Replacing Check #1830 (Reimbursement for airfare to Cleveland meeting)	-\$612.44
General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Check	02/09/2015	Courtney Satink	Reimbursement for food for January chapter meeting	-\$170.42
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$20.00
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$60.00
General Journal	10/29/2015 1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus	\$47.00
General Journal	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Cleveland				<u>\$2,880.80</u>

Cluj

General Journal	12/31/2015	1844	Local chapters split of the profit (4 out of 6 chapters that participated here)	\$322.91
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cluj				<u>\$822.91</u>

Colorado Springs

General Journal	09/30/2015	1717	September 2015 Individual Memberships	<u>\$38.00</u>
Total Colorado Springs				\$38.00

Columbia, SC

General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	03/02/2016	1801	Qualys	\$1,500.00
Total Columbia, SC				<u>\$1,520.00</u>

Columbus

General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$60.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$10.80
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$174.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$150.91
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$194.22
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	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 meeting	-\$476.51
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$40.00
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$38.00
General Journal	10/29/2015 1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus	\$46.00
Check	11/09/2015	Bill Sempf	Reimbursement for lunch for chapter meeting	-\$153.50
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
General Journal	12/31/2015 1748		December 2015 Individual Memberships	\$116.00
General Journal	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 Journal	02/29/2016 1803		February 2016 Individual Memberships	\$20.00
General Journal	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapter	\$58.00
General Journal	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	\$30.00
Total Columbus				\$427.00
Cork				
Deposit	11/02/2015	Espion Ltd.	Direct Deposit - Paypal	\$275.00
Deposit	11/02/2015		CC Fees	-\$9.25
Total Cork				\$265.75
Costa Rica				
General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	01/31/2012 1386		January 2012 Local Chapter Income	\$1,000.00
General Journal	02/29/2012 1389		February 2012 Local Chapter Income	-\$100.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$8.00
General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$50.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$8.00
General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$8.00
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$16.00
General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$8.00
General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$8.00
General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$8.00

General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$16.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	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 Journal	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 La	-\$900.11
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
General Journal	05/22/2015	1689		Profit from LatAm Tour 2015	\$75.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$28.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
General Journal	11/13/2015	1728		Local Chapter profit split (90% of overall profit)	\$480.00
General Journal	02/11/2016	1777		1 Shirt & 20 Stickers	-\$12.70
Credit Card Charge	02/11/2016		LuLu Press, Inc.	Books for Costa Rica Chapter	-\$28.72
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$8.00
Check	03/17/2016		Konik & Company	Shipment fee	-\$8.84
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
Total Costa Rica					<u>\$640.01</u>
Cotonou					
General Journal	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>
Croatia					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$10.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	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>
Cuiaba					
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00

Total Cuiaba				\$500.00
Curacao				
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$24.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
Total Curacao				<u>\$40.00</u>
Curitiba				
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	05/31/2013	1330		\$240.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
Total Curitiba				<u>\$272.00</u>
Cyprus				
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$400.00
Total Cyprus				<u>\$500.00</u>
Czech Republic				
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$462.00
Total Czech Republic				<u>\$500.00</u>
Dallas				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$480.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$180.00

General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$180.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$140.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$60.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00

General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$78.00
General Journal	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 Journal	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 T	-\$406.00
Check	01/25/2016		Matthew Parsons	Reimbursement for meetup.com expense	-\$89.94
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$40.00
General Journal	03/02/2016	1801	Qualys	Qualys Membership	\$1,500.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Check	04/27/2016		Denis Sheridan	Reimbursement for meeting at Humperdink's - food and drinks for atter	-\$414.31
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$40.00
Total Dallas					<u>\$3,168.75</u>
Delaware					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Delaware					<u>\$60.00</u>
Delhi					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$36.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	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 Journal	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					<u>\$469.00</u>
	Denmark					
	General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$973.24
	General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$973.24
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$268.00
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$200.00
	General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
	General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
	Total Denmark					<u>\$668.00</u>
	Denver					
	General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,164.50
	General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
	General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$586.95
	General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
	General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
	General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
	General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$80.00
	General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
	General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
	General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$1,942.14
	General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,912.17
	General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00

General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$61.33
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$80.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$87.28
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$60.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$2,670.45
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$100.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1333			\$1,980.86
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$72.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$78.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$158.00
Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	-\$72.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$60.00

General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
General Journal	06/23/2014	1556	Solutions II, Inc.		\$1,941.45
General Journal	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 Journal	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
General Journal	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 Journal	08/31/2014	1565		August 2014 Individual Memberships	\$358.00
Check	09/22/2014		Steve Kosten	Reimbursement for meetup expense	-\$72.00
General Journal	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 Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	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 Journal	12/31/2014	1618		Chapter Profit from event	\$52,754.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Check	02/02/2015		Steve Kosten	Reimbursement for room fee for January chapter meeting	-\$500.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$40.00
General Journal	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 Journal	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 chapter	-\$120.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$40.00
General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journal	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 Journal	08/31/2015	1709		August 2015 Individual Memberships	\$80.00
Check	09/14/2015		Steve Kosten	Reimbursement for meeting giveaways (flash drive, Starbucks giftcard)	-\$179.99
General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support	-\$750.00
Check	09/18/2015		Steve Kosten	Reimbursement for meetup.com expense	-\$89.94
General Journal	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 Journal	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 contest (-\$156.98
Check	11/30/2015	Steve Kosten	Reimbursement for mic speaker and cables for chapter meeting	-\$1,259.94
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
General Journal	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 Starbucl	-\$189.94
General Journal	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapter	\$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 Journal	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	\$40.00
Total Denver				<u>\$51,675.84</u>
Des Moines				
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
General Journal	12/31/2013 1361		December 2013 Local Chapter Income	\$170.27
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
General Journal	03/04/2014 1305			-\$189.40
General Journal	03/31/2014 1337		March 2014 Individual Memberships	\$20.00
Deposit	05/21/2014 65122		Riverbed Technology meeting sponsorship	\$171.57
General Journal	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 Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapter	\$38.00
Total Des Moines				<u>\$93.36</u>
Detroit				
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$58.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00

General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$124.00
Total Detroit				\$500.00
Dominican Republic				
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Dominican Republic				\$500.00
Dubai				
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$460.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Dubai				\$520.00
Dublin				
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$140.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	\$5,496.63
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$447.75
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$120.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$476.99
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$440.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,394.26
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$5,000.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$80.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$669.09
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00

General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$1,762.25
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$140.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$2,000.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$869.40
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$98.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$120.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$80.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$100.00
Deposit	05/27/2014			Espion Group Donation	\$316.83
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	01/26/2015	1656	BCC Risk Advisory, Ltd.	40% allocation to Dublin	\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00

General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$80.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$1,118.00
General Journal	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-\$500.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/17/2015	1712	Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$98.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$40.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	12/31/2015	1765	90% of profit from event going to local chapter	\$956.70
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$20.00
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$28.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$120.00
Total Dublin				\$8,550.42
East Midlands UK				
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total East Midlands UK				\$500.00
East Sweden				
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total East Sweden				\$500.00
Ecuador				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$26.00

General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$104.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$333.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$56.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$24.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$48.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$8.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$32.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
General Journal	05/01/2016	1883		5 Attendees' payments for training class at Ecuador stop of LatAm Tou	\$1,250.00
General Journal	05/01/2016	1884		PP Fees for training registrations for Ecuador Training at LatAm Tour 2	-\$50.25
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 1 flight ticket from Bogota to Quito for Lat/	-\$244.70
Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for Speaker 2 Flight ticket reimbursement because of I	-\$494.18
Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for Speaker 1 & 2 Hotel for one night in Ecuador for La	-\$160.60
Check	05/05/2016	wire	MuchTal Integracion Avanzad	Payment to Trainer for class at LatAm Tour 2016 - Ecuador stop	-\$500.00
Total Ecuador					\$450.27
Edmonton					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
Total Edmonton					\$40.00
El Salvador					
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$8.00
Total El Salvador					\$8.00
Estonia					
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
Total Estonia					\$40.00
Florianopolis					

General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
Total Florianopolis				<u>\$36.00</u>
France				
General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	\$2,114.59
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$40.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$80.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$465.72
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$800.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$46.44
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$1,990.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$902.87
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$454.47
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1326		-\$275.00
General Journal	05/31/2013	1329		-\$126.78
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00

General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$187.07
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$18.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$2,000.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	07/01/2015	1704	Checkmarx Inc. (use for US)		\$2,000.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$58.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$40.00
General Journal	01/04/2016	1740		Merchandise ordered - 100 Pens, 200 Stickers, 10 Pen Sets, 50 Cornu	-\$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 Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total France					<u>\$7,662.67</u>
Gainesville					
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00

General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	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 Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$459.00</u>
Total Gainesville					\$500.33
Gandhinagar					
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	<u>\$8.00</u>
Total Gandhinagar					\$8.00
Geneva					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	-\$3.19
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$173.33
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$60.00
General Journal	02/01/2015	1654		Application Security Forum 2014 - merchandise	-\$86.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$38.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$118.00
General Journal	11/30/2015	1733		November Individual Memberships	\$38.00
General Journal	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 Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,260.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$2,000.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$1,782.95
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$60.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$240.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,809.63
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$218.08
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$409.60
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$345.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$280.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$160.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00

General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$278.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$398.00
General Journal	07/31/2013	1346			\$2,009.34
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$228.68
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$160.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
General Journal	01/02/2014	1294		Lifetime Membership	\$234.92
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/07/2014	1309		Lifetime Membership	\$230.60
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$220.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$120.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$80.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$84.65
General Journal	05/05/2014	1547		Correction - business cards should have been charged to Netherlands	\$84.65
General Journal	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 Journal	06/30/2014	1549		Merchandise for ETK2014 Booth	-\$634.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
Credit Card Charge	08/18/2014		LuLu Press, Inc.	Books	-\$178.21
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$176.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$171.88
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$138.00
General Journal	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 Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$300.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00

General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$220.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$100.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$152.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$78.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journal	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 Journal	10/31/2015	1726		October 2015 Individual Memberships	\$214.00
General Journal	11/30/2015	1733		November Individual Memberships	\$194.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$60.00
General Journal	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 Journal	02/29/2016	1803		February 2016 Individual Memberships	\$136.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$278.00
Total Germany					<u>\$5,564.78</u>
Ghana					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$8.00
Total Ghana					<u>\$36.00</u>
Goiania					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania					<u>\$18.00</u>
Gothenburg					
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$3,756.15
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$40.00

General Journal	12/31/2015	1843	90% of profit from event going to the local chapter (Gothenburg Day 20	\$3,923.00
Total Gothenburg				\$7,839.15
Greece				
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$1,480.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$120.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$16.42
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$3,280.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$200.35
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$587.62
General Journal	01/31/2013	1314		\$356.10
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$463.50
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$8.00

Total Greece					\$4,960.80
Guadalajara					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$24.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$452.00
Total Guadalajara					<u>\$500.00</u>
Guatemala					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Journal	06/01/2014	1604			\$20.27
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$427.73
Total Guatemala					<u>\$500.00</u>
Gwailor					
General Journal	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 pen :	<u>-\$404.00</u>
Total Gwailor					\$96.00
Hampshire					
General Journal	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
Hartford					
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$304.00

General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$20.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Hartford					<u>\$540.00</u>
Hawaii					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
Total Hawaii					<u>\$60.00</u>
Helsinki					
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$80.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$1,933.25
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$1,933.75
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$1,880.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$582.39
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$988.88
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$671.69
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329			-\$226.52
General Journal	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 Journal	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 Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Check	04/21/2016	wire	Nixu Corporation	Reimbursement for travel and accomodation for Glenn Ten Cate (from	-\$817.29
Total Helsinki					<u>\$796.87</u>
Honduras					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00

General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Honduras				\$500.00
Hong Kong				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$10.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$120.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$480.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$16.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$362.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$48.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$56.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$374.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
Total Hong Kong				\$1,562.00
Houston				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$291.20
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$551.20
General Journal	01/31/2013	1314		\$436.24
General Journal	01/31/2013	1314		\$776.15
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,186.22
General Journal	02/28/2013	1317		\$433.76

General Journal	02/28/2013	1317			\$823.08
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1321			\$385.67
General Journal	04/30/2013	1326			-\$653.79
General Journal	04/30/2013	1327			\$290.44
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1329			-\$214.16
General Journal	05/31/2013	1330			\$2,332.41
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$76.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$2,526.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$437.02
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$970.98
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$158.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$2,217.10
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$389.27
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$44.65
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,452.36
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$58.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$11.26
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Deposit	04/29/2014			Alert Logic - Silver	\$435.54
General Journal	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 Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	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 Journal	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 che	-\$2,019.30

General Journal	09/30/2014	1577		September 2014 Individual memberships	\$200.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	\$200.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$60.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$58.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$40.00
General Journal	12/07/2015	1742	Whitehat		\$1,000.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$20.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$200.00
Total Houston					\$2,115.49
Hungary					
General Journal	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated here)	\$421.64
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$108.00
Total Hungary					\$529.64
Huntsville					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$100.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$50.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
Total Huntsville					\$90.00
Hyderabad					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$8.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$8.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$16.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00

General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Total Hyderabad				<u>\$200.00</u>
Iceland				
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total Iceland				<u>\$500.00</u>
India				
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$24.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$16.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$200.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$208.00
General Journal	04/18/2016	1868	India chapter has dissolved - putting funds back to foundation	-\$500.00
Total India				<u>\$0.00</u>
Indianapolis				
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$8.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00

General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$116.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$195.53
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
Check	08/04/2014		Carl Sampson	Reimbursement for meetup.com fees	-\$180.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$58.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$200.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	03/30/2015		Carl Sampson	Reimbursement for meetup.com fees	-\$161.94
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$78.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$20.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Indianapolis					\$1,213.59
Indonesia					
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$12.00

General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$16.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$28.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$38.00
Total Indonesia				\$142.00
Iran				
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$32.00
General Journal	05/31/2013	1329		-\$524.59
Total Iran				\$0.00
Ireland				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,537.82
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$60.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$38.41
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$100.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$140.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$60.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$27.01
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$180.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$661.37
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$881.07
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$4,856.08
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$140.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,950.39
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$800.98
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,000.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$5,496.63
Total Ireland				\$0.00
Islamabad				

General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
Total Islamabad				\$20.00
Israel				
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,988.80
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,812.51
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$230.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$971.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,521.09
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$6,080.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$3,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$2,806.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$1,988.80
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$434.47
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$583.64
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$97.05
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$7,600.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1327		\$2,000.00
General Journal	07/31/2013	1346		\$2,963.14
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$8,323.12
General Journal	12/31/2013	1322	Loss from event	\$51.30
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014		Imperva Direct Deposit - Paymentech	\$1,945.05

	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Journal	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 Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$58.00
	General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
	General Journal	07/20/2015	1706	Imperva		\$2,000.00
	General Journal	10/14/2015	1731	Ernst & Young		\$2,000.00
	General Journal	12/31/2015	1762		Loss from Israel 2015 event	-\$1,536.79
	Check	01/25/2016		Avi Douglen	Reimbursement for meetup subscription	-\$29.94
	Total Israel					\$3,137.59
	Italy					
	General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,689.11
	General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$1,921.70
	General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$40.00
	General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,325.41
	General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$1,942.14
	General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
	General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$60.00
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$80.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$60.00
	General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
	General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$1,014.72

General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$58.00
General Journal	10/06/2014	1594	eLearnSecurity	\$2,000.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$58.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Italy				<u>\$7,264.82</u>
Jacksonville				
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$38.00
Total Jacksonville				<u>\$116.00</u>
Jaipur				
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Jaipur				<u>\$500.00</u>
Japan				
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$2,000.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,531.28
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,953.50
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00

General Journal	03/31/2013	1321			\$97.59
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$16.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$48.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$16.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/03/2013	1291	Rakuten, Inc.		\$2,000.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$1,935.97
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$200.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$136.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$144.00
General Journal	04/04/2014	1341		Jerry Hoff's training at AppSec APAC 2014	\$640.00
General Journal	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 Journal	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 Journal	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 Journal	10/31/2014	1593		October 2014 Individual Memberships	\$8.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$21.64
General Journal	12/01/2014	1611	SCSK Corporation - Tokyo		\$2,000.00
General Journal	12/26/2014	1666	Rakuten, Inc.		\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$114.00
General Journal	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 needs	-\$374.06
Check	03/23/2015		Riotaro Okada	Reimbursement for Travel cost to OWASP Kyushu chapter (speaker)	-\$377.81
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$24.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$58.00

General Journal	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 Journal	08/31/2015	1709		August 2015 Individual Memberships	\$44.00
Credit Card Charge	09/04/2015		DHL Express - USA	Shipping cost	-\$38.09
General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
Check	09/18/2015		Sen Ueno	Reimbursement for stickers	-\$216.01
General Journal	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 Journal	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 Chapter	\$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 Journal	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 have	-\$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 Journal	03/29/2016	1854	Panasonic	Panasonic allocating 40% to Japan	\$2,000.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$224.00
Check	04/21/2016		Riotaro Okada	Reimbursement for "As one of the outreach activities, we have provided	-\$975.92
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$436.00
Total Japan					<u>\$21,088.68</u>
Johns Hopkins University					
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
Total Johns Hopkins University					<u>\$60.00</u>
Jordan					

	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$38.00
Total Jordan					\$38.00
Kansai					
	Deposit	07/06/2015	Cybozu, Inc.	Direct Deposit - Paymentech	\$168.90
	Deposit	07/06/2015		CCFees	-\$5.36
	General Journal	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$336.00
Total Kansai					\$499.54
Kansas City					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	\$80.00
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$20.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$40.00
	General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$60.00
	General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Membership	\$60.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$100.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$60.00
	General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$60.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$38.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$38.00
	Credit Card Charge	05/05/2014	Vistaprint	Business cards	-\$55.62
	Check	05/27/2014	Konik & Company	Shipment to Mat Caughron	-\$26.22
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$38.00
	General Journal	06/30/2014 1549		Merchandise for KC Developer Conference	-\$652.16
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$40.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$20.00
	General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$20.00

General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$360.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$38.00
Total Kansas City				\$538.00
Karachi				
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
Total Karachi				\$8.00
Kenya				
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Journal	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 Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total Kerala				\$500.00
Khartoum				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Khartoum				\$500.00
Kitchener/Waterloo				
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
Total Kitchener/Waterloo				\$80.00

Knoxville

General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	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 Journal	11/30/2015	1733		November Individual Memberships	\$38.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$38.00
Total Knoxville					<u>\$260.75</u>

Kolkata

General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
Total Kolkata					<u>\$508.00</u>

Kuwait

General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
Total Kuwait					<u>\$126.00</u>

Kyushu

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>

Lahore

General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
Total Lahore					<u>\$20.00</u>

Leeds UK

General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$30.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$50.00

General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$76.00
Total Leeds UK					<u>\$456.00</u>
Lethbridge					
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$238.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Lethbridge					<u>\$338.00</u>
Limerick					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$161.46
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	-\$514.90
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00

General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-\$500.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
Total Limerick					<u>\$1,161.64</u>
Lithuania					
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	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 Journal	12/31/2015	1748		December 2015 Individual Memberships	\$20.00
Total Lithuania					<u>\$68.30</u>
London					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,002.14
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-\$120.01
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$260.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$95.96
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$260.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$320.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	-\$111.60
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-\$256.53
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$80.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$723.20
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$80.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$1,940.75
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$500.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00

General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,119.56
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$150.00
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$100.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$389.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,958.80
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$291.27
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$90.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$228.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$3,307.96
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$200.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$549.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$80.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$118.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$348.49
General Journal	06/30/2013	1333		\$1,990.24
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1346		\$963.14

General Journal	07/31/2013	1346			\$1,992.44
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$1,972.55
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$160.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$220.00
General Journal	04/30/2014	1401		Donation to Women in AppSec	-\$500.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$260.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	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 Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	\$1,939.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
Deposit	01/13/2015		Intelligent Environments	Direct Deposit - Paymentech	\$1,935.83
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$200.00
General Journal	02/19/2015	1655		London chapter donating funds to OpenSAMM	-\$1,000.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$98.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$98.00
General Journal	05/07/2015	1681	ThoughWorks, Inc.		\$2,000.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$78.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$258.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$20.00

General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$280.00
General Journal	11/30/2015	1733		November Individual Memberships	\$60.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$220.00
General Journal	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 Congress	-\$72.93
General Journal	02/22/2016	1797	Intelligent Environments	portion of membership funds being allocated to local chapter	\$2,000.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$40.00
General Journal	03/30/2016	1849	ThoughWorks, Inc.	ThoughtWorks Membership - allocating 40% to London	\$2,000.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$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 Journal	04/14/2016	1872	Gotham Digital Science	40% of membership fee going to London chapter	\$2,000.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total London					\$23,581.39
Long Island					
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$30.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$78.70
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$200.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$109.95
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$200.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$36.39
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1313		Expenses for January 2013	-\$32.42
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1330			\$200.00

General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
General Journal	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 Journal	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 Journal	06/30/2014	1538		June 2014 Individual Memberships	\$58.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
Check	10/27/2014		Wen Gao	Reimbursment for pizza for October chapte rmeeting	-\$54.04
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$16.00
General Journal	03/12/2015	1663		seed money for NYMJCS	-\$800.00
Deposit	05/06/2015	10628	TIBCO	Deposit	\$90.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$78.00
General Journal	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 Journal	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 Associati	Return of Seed Money	\$800.00
General Journal	11/30/2015	1733		November Individual Memberships	\$38.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$20.00
General Journal	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 Associati	distribution of shares for the NYMJCS	\$2,367.89
Check	03/28/2016		Wen Gao	Reimbursment for pizza for March chapter rmeeting	-\$47.58
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Long Island					\$3,660.24
Los Angeles					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$783.14
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$242.16

General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	\$1,942.02
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$195.05
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$249.27
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$67.60
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$40.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$60.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$494.64
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$226.27
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$7,500.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,162.30
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$174.70
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$1,942.14
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$100.39
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$1,013.98
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$214.41
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$140.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$3,165.15
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,938.98
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$120.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$991.89
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,407.35
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$834.86
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$1,455.90
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$665.80

General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$977.79
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,766.15
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$624.61
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$160.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$6,800.93
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$970.70
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,831.50
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$1,164.87
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$428.70
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$190.74
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,314.94
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$2,477.70
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$1,878.47
General Journal	01/31/2013	1314		\$872.76
General Journal	01/31/2013	1314		\$970.95
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,111.42
General Journal	02/28/2013	1317		\$1,942.05
General Journal	02/28/2013	1317		\$870.04
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	04/30/2013	1327		\$2,006.90
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329		-\$1,000.00
General Journal	05/31/2013	1330		\$2,332.32

General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$234.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$1,799.00
General Journal	06/30/2013	1333			\$1,942.08
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$770.44
General Journal	07/31/2013	1346			\$970.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$118.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$1,948.23
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$118.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$194.61
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,451.95
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$100.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$3,215.83
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Journal	01/31/2014	1514		CA Event Memberships going to LA	\$440.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	\$1,162.78
General Journal	03/17/2014	1365		Qualys Membership	\$1,500.00
General Journal	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 Journal	04/30/2014	1433		April 2014 Individual Memberships	\$126.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$2,204.72
Credit Card Charge	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 Journal	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 Journal	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area not LA	\$18.74
General Journal	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 Journal	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 Journal	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 Journal	09/03/2014	1574		Prevoty, Inc.	\$500.00
Check	09/12/2014		Richard Greenberg	Reimbursement for food for August meeting	-\$1,056.29
General Journal	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 Journal	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 Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	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 Journal	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 Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$566.00
Check	02/02/2015		Richard Greenberg	Reimbursement for hotel stay during AppSec CA	-\$631.11
General Journal	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 Journal	02/28/2015 1659		February 2015 Individual Memberships	\$80.00
General Journal	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 Journal	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 Journal	05/31/2015 1684		May 2015 Individual Memberships	\$58.00
Check	06/03/2015	Richard Greenberg	Reimbursement for meeting food	-\$1,047.86
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$138.00
General Journal	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 Journal	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 Journal	08/20/2015 1710	Prevoty, Inc.		\$500.00
Check	08/31/2015	Richard Greenberg	Reimbursement for food for chapter meeting	-\$780.00
General Journal	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 Journal	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journal	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, c	-\$1,494.33
Check	10/05/2015	Richard Greenberg	Reimbursement for travel expenses for AppSec US 2015 paid for by loc	-\$943.74
General Journal	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 chapter	-\$129.96
Check	10/13/2015	Dave Wettenstein	Reimbursement for travel expenses for AppSec US 2015 paid for by local chapter	-\$727.40
General Journal	10/20/2015 1722	Prevoty, Inc.		\$500.00
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$40.00
Check	11/09/2015	Mike Francis	Reimbursement for owasp organization sponsor at issa-oc conference	-\$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 Journal	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 Journal	01/19/2016 1769	Prevoty, Inc.	portion of membership funds being allocated to local chapter	\$500.00
General Journal	01/25/2016 1811		Shipping expense to Haral Tsitsivas - charged to LA chapter instead of	\$227.40
General Journal	01/25/2016 1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split)	\$20,622.00
Deposit	02/25/2016 767	ISSA - LA Chapter	December Dinner	\$1,420.10
General Journal	02/29/2016 1803		February 2016 Individual Memberships	\$28.00
Check	03/10/2016	Richard Greenberg	Reimbursement for dinner for meeting	-\$910.54
General Journal	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 vehicle	-\$1,106.36
Check	03/28/2016	Richard Greenberg	Reimbursement for food and drink for Dinner Mtg	-\$1,019.34
General Journal	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapter	\$98.00
Check	04/07/2016	Aaron Guzman	Reimbursement for flight & hotel for AppSec EU 2016 - chapter is choosing	-\$2,032.36
Deposit	04/08/2016	Imperva	Single Meeting Supporter	\$1,400.00
Deposit	04/08/2016		CC Fees	-\$33.97
General Journal	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
Check	05/05/2016	Richard Greenberg	Reimbursement for food and parking for monthly mtg	-\$840.00
Total Los Angeles				<u>\$36,639.38</u>
Louisville				
General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
General Journal	02/29/2012 1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$40.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00

General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	04/11/2014	1474	UPS	\$2,000.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/10/2015	1695	U P S	\$2,000.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total Louisville				<u>\$4,260.00</u>
Lucknow				
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
Total Lucknow				<u>\$8.00</u>
Luxembourg				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$100.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Luxembourg				<u>\$320.00</u>
Lviv				
General Journal	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>
Macedonia				
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Macedonia				<u>\$38.00</u>
Madison				
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00

General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Madison				<u>\$1,080.00</u>
Madrid				
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$38.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$422.00
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Madrid				<u>\$520.00</u>
Maine				
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
Total Maine				<u>\$78.00</u>
Malaysia				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$0.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$56.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$80.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$8.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$32.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$32.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$16.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00

General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$54.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$24.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$32.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$382.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$160.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$16.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$16.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$208.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$28.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$232.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$36.00
Deposit	05/12/2015		Chargeback	-\$200.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$128.00
General Journal	11/30/2015	1733	November Individual Memberships	\$16.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$8.00
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$20.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$70.00
Total Malaysia				<u>\$898.00</u>
Manchester				
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$80.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00

General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	04/06/2015		Konik & Company	Shipping expense	-\$337.67
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$297.67
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$40.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Deposit	04/15/2016		Veracode	PayPal	\$900.00
Deposit	04/15/2016			CC Fees	-\$24.31
Total Manchester					<u>\$1,435.69</u>
Manila					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
Check	08/17/2015		DHL Express - USA	Shipping fee for supplies	-\$39.05
General Journal	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 Institi	-\$500.00
Total Manila					<u>\$0.00</u>
Medford					
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Medford					<u>\$500.00</u>
Melbourne					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$60.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00

General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$58.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$38.00
General Journal	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 Journal	04/30/2014	1405		Currency Conversion Corrections	\$17.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$28.00
General Journal	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 Journal	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 Journal	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 to	-\$468.32
Check	06/29/2015		Julian Berton	Reimbursement for refreshments for meeting	-\$60.68
General Journal	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 guide	-\$301.82
General Journal	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 Journal	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 Journal	11/30/2015	1733		November Individual Memberships	\$38.00
Total Melbourne					<u>\$2,361.04</u>
Memphis					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Total Memphis					<u>\$60.00</u>
Mexico City					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$16.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$232.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$46.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$8.00
General Journal	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>
Miami Ft Lauderdale					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$296.80
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	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 Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$60.00

General Journal	10/29/2015	1724	Moving funds from Miami, Ft Lauderdale to South Florida (same chapt	-\$120.00
Total Miami Ft Lauderdale				\$0.00
Mid-Missouri				
Deposit	11/16/2015		nVisium Security Inc. Missouri Run	\$250.00
Deposit	11/16/2015		CC Fees	-\$7.39
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$257.00
Total Mid-Missouri				\$499.61
Milwaukee				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$78.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$1,941.88
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$38.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$20.00
General Journal	04/04/2016	1862	NowSecure's Membership - 40% going to chapter	\$1,000.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Milwaukee				\$3,555.88
Minneapolis St Paul				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$1,777.40
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$40.00

General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$140.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$80.00
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$2,000.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$120.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$297.16
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	-\$117.82
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,061.06
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$260.00
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$172.50
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$502.80
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$19.30
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$200.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$500.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$2,294.84
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$877.21
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$5,000.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$500.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00

General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$125.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$340.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$240.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$2,000.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$120.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$402.01
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$2,000.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$1,938.35
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$93.93
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$550.48
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$990.62
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$3,945.46
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$138.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$38.00
General Journal	01/14/2014	1298	Lifetime Membership	\$194.00

General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$78.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/22/2014	1383			-\$1,500.00
General Journal	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 Charge	07/24/2014		Aramark	Food/Drinks for chapter meeting	-\$1,098.01
General Journal	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 7/21	-\$6.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$440.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$80.00
General Journal	11/03/2014	1596	Best Buy		\$2,000.00
Deposit	11/24/2014		FICO	Direct Deposit - Paymentech	\$1,938.13
General Journal	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 Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/02/2015		Yan Kravchenko	Reimbursement for travel to SAMM Summit	-\$2,290.02
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$58.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$158.00
General Journal	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 Journal	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 Journal	06/30/2015	1694		June 2015 Individual Membership	\$300.00
General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$78.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$100.00
General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$178.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$96.00
Credit Card Charge	12/04/2015		Vistaprint	Holiday Cards	-\$139.52

Credit Card Charge	12/08/2015	Vistaprint	Flyers	-\$270.13
Credit Card Charge	12/17/2015	Vistaprint	Business cards for Alex	-\$30.49
Credit Card Charge	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 OWASP I	-\$200.00
General Journal	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 Bauert, I	-\$90.09
General Journal	04/11/2016 1861		Merchandise ordered by MSP chapter	-\$329.00
General Journal	04/20/2016 1875	FICO	40% of membership fee going to local chapter	\$2,000.00
General Journal	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	\$40.00
Total Minneapolis St Paul				\$17,833.31
Montreal				
General Journal	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	\$473.90
General Journal	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Membership	\$60.00
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$24.00
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013 1313		Expenses for January 2013	-\$87.91
General Journal	03/31/2013 1320		March 2013 Local Chapter Expenses	-\$649.99
General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014 1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/29/2014 1508		Merchandise for Montreal NorthSec 2014	-\$140.00
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
Deposit	08/25/2014	Okiok Data Ltee	Platinum	\$1,745.06

General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$80.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/01/2014		Jonathan Marcil	Reimbursement for food and hotel for chapter meeting	-\$373.22
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	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 Journal	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
Check	08/04/2015		Jonathan Marcil	Reimbursement for food for chapter meeting	-\$124.73
Check	08/17/2015		Jonathan Marcil	Reimbursement for travel expenses for BlackHat	-\$280.89
General Journal	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 Journal	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 Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Check	05/05/2016		Michael Borque	Reimbursement for lunch for 2 chapter events (Midi Conference)	-\$410.00

Total Montreal

\$1,172.63

Morocco

General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$100.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$8.00

General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$8.00
General Journal	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 Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$435.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	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 meet	-\$561.24
Check	06/29/2015		Alexander Antukh	Reimbursement for meetup.com for 6 months	-\$29.94
General Journal	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 Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	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 Journal	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 Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00

General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$38.00
Total Nashville				\$474.00
Netherlands				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$564.46
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$237.51
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.29
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$1,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$669.69
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$100.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$330.63
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$432.75
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00

General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1333			\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$473.07
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/05/2014	1547		Correction - business cards should have been charged to Netherlands	-\$84.65
Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	-\$454.89
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	-\$165.64
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1549		Merchandise for HITB 2014	-\$660.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
General Journal	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 Journal	01/26/2015	1661	Software Improvement Group		\$2,000.00

General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$38.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$80.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$118.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$58.00
General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-\$1,000.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$100.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
General Journal	11/30/2015	1733		November Individual Memberships	\$78.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$38.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$20.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$96.00
General Journal	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, etc	-\$86.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$258.00
Total Netherlands					\$4,131.14
New York City					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,668.27
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$100.00
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-\$666.90
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$970.40
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$100.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$500.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$100.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$2,320.23
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$485.20
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$500.00

General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$60.00
General Journal	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$369.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$100.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$1,610.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$500.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,947.40
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$387.01
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$2,370.82
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$1,455.60
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	\$485.20
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$971.07
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$3,118.38
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$40.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$1,496.19
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$100.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,000.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$668.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$2,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$970.40
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,749.75
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$160.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,267.80
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$970.40
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$339.55
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$2,500.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$120.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$1,918.93
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$19.30

General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$220.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$1,300.79
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$1,454.98
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$100.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$2,326.98
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$4,442.04
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,447.88
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$770.39
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$393.71
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$280.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$9,902.52
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$500.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$4,837.22
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$94.45
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$160.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$710.67
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,941.97
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$728.98
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$2,000.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$110.35
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$435.61
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$2,000.00
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$876.40
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$2,000.00
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$250.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$2,200.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$436.74
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$250.00

General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$31.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$320.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$4,836.29
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$500.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$966.50
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$436.86
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$200.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$434.15
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$220.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$1,036.23
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$435.75
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$140.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$3,607.42
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$485.54
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$220.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$1,350.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$4,000.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,362.49
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$140.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$5,487.70
General Journal	01/31/2013	1314		\$863.94
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$160.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,402.02
General Journal	02/28/2013	1317		\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$120.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$1,082.70
General Journal	03/31/2013	1321		\$873.42

General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$160.00
General Journal	04/30/2013	1326		-\$144.00
General Journal	04/30/2013	1327		\$870.62
General Journal	04/30/2013	1327		\$1,942.04
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1329		-\$599.00
General Journal	05/31/2013	1330		\$434.92
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$240.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$641.49
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$138.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$579.42
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$1,000.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$294.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$516.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,071.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$396.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$36.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$2,000.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$874.30
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$118.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$26,410.29
General Journal	01/14/2014	1298	Meeting Supporter (needs to be refunded)	\$485.01
General Journal	01/21/2014	1299	Refund for meeting sponsorship	-\$482.40
General Journal	01/27/2014	1301	Reimbursement for planning lunch	-\$75.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$100.00
General Journal	03/17/2014	1365	Qualys Membership	\$1,500.00
General Journal	03/25/2014	1435	Protiviti's Membership	\$1,000.00
Deposit	03/26/2014		Lifetime Membership	\$194.72
General Journal	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 Journal	04/16/2014 1532	Checkmarx Inc. (use for US)		\$1,000.00
General Journal	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 Journal	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 Charge	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 Journal	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 Charge	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 Journal	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 Journal	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 chec	-\$72.00
Check	09/08/2014	New York Metropolitan Chapt	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 Journal	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 Conferenc	-\$25.00
Check	10/20/2014	Peter Dean	Reimbursement for parking and travel for NY Joint Cyber Security Conf	-\$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 Journal	10/31/2014 1593		October 2014 Individual Memberships	\$282.00
General Journal	11/10/2014 1669	Gotham Digital Science	Donation went to general donations - was supposed to be a NYC Chap	\$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 Journal	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 Journal	12/09/2014 1620	NetSpi		\$1,000.00
General Journal	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 establishr	-\$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.c	-\$140.33
General Journal	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 Associati	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 Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chaptr	\$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 2/16/15	\$451.57
General Journal	02/06/2015 1667	Trustwave		\$2,000.00
General Journal	02/06/2015 1668	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 me	-\$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 returned to	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (re	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was lost	-\$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 Associati	OWASP's share of the net revenue from the Synergies Conference	\$52.67
General Journal	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, Folde	-\$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 Journal	03/12/2015 1663		seed money for NYMJCS from Long Island chapter	\$800.00
Credit Card Charge	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 Associati	OWASP's share of the net revenue from the Synergies Conference (de	\$48.08

Check	03/30/2015	Tom Brennan	Reimbursement for dinner for HACKNYC	-\$202.02
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$156.00
General Journal	03/31/2015 1719	Veracode		\$2,000.00
Credit Card Charge	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 HACKNYC	-\$127.13
Check	04/06/2015	Yolanda Baker	Reimbursement for Travel and lunch expense for volunteer chapter lead	-\$47.15
Invoice	04/09/2015 1182	ISC2	Training Event held by OWASP and ISC2 - half of deposit made to Hot	\$1,375.00
General Journal	04/09/2015 1678	Qualys	Qualys Membership Allocations	\$1,500.00
Credit Card Charge	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 - catering	-\$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 Journal	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 - was n	\$150.00
General Journal	04/24/2015 1690	Protiviti		\$2,000.00
General Journal	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 drink	-\$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 Charge	05/29/2015	Eventbrite		-\$9.95
General Journal	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 Charge	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 transfer)	-\$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 Journal	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 C	-\$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 ch	-\$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 Journal	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 Journal	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 Journal	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 Charge	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 Charge	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 part o	-\$500.00
Check	09/14/2015	Silverback Ventures, LLC	Reimbursement for conference fee for Ken Balva - 2015 NY Metro Join	-\$90.67
General Journal	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to suppor	-\$500.00

Check	09/18/2015	Tom Brennan	Reimbursement for travel to meeting; lunch with Dawn before meeting	-\$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 made	\$3,195.00
Credit Card Charge	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 Journal	09/30/2015 1717		September 2015 Individual Memberships	\$384.00
Credit Card Charge	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 local	-\$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 Charge	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 Charge	10/19/2015	Nonprofit Coordinating Comm	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 Meetings	-\$25.00
General Journal	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 Associati	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 Journal	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 Oct	\$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 mee	-\$145.00
General Journal	12/16/2015 1734	NetSpi		\$2,000.00
Deposit	12/22/2015 2094		50/50 Raffle	\$140.00
General Journal	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 & Cha	-\$74.20
Check	01/07/2016	Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	-\$18.72
Deposit	01/07/2016 1074	Information Security Associati	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 Meeting	-\$803.59
General Journal	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 Shij	-\$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 coordinat	-\$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 Charge	02/23/2016	LuLu Press, Inc.	Books for NYC Chapter	-\$330.31
Deposit	02/25/2016 1083	ISSA	2014 NYMJSCC	\$628.88
General Journal	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 Journal	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapter	\$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 - NYMJCS	-\$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 Journal	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
Total New York City				<u>\$20,345.53</u>
New Zealand				
General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	-\$1,226.27
General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,040.00
General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00

General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$780.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$56.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$857.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$28.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$6.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$22.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$4,613.60
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	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 Journal	10/31/2014	1593		October 2014 Individual Memberships	\$38.00
General Journal	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 Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$28.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$38.00
General Journal	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 Journal	11/30/2015	1733		November Individual Memberships	\$38.00
General Journal	12/31/2015	1741		Local Chapter split of Profit (90%)	\$6,120.00

General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$38.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
Check	04/18/2016	wire	BinaryMist Limited	Reimbursement to Kim Carter for food & drinks for Christchurch quarte	-\$143.75
Total New Zealand					<u>\$13,410.04</u>
Newcastle UK					
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	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 Journal	03/31/2015	1674		Currency Conversion Corrections for March 2015	\$1.92
General Journal	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 Journal	06/30/2015	1694		June 2015 Individual Membership	\$38.00
General Journal	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 Journal	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					<u>\$1,587.71</u>
Nigeria					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$472.00
Total Nigeria					<u>\$500.00</u>
North New Jersey					
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$192.41
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$1,000.00

General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$842.07
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$68.60
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$750.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$80.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$250.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$436.72
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$382.16
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$450.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$485.32
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$576.07
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,942.14
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$2,000.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$250.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$697.38
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$154.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$96.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$267.50
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$60.00

General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$36.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$26,410.29
General Journal	01/27/2014	1301		Reimbursement for planning lunch	-\$75.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Journal	02/10/2014	1302		Reimbursement	-\$22.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-\$500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-\$515.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/08/2014		New York Metropolitan Chapt	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 Journal	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 Journal	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 Journal	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 establishr	-\$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.c	-\$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 Associati	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 Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapt	\$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 2/16/15	\$451.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned to	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (re	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was lost	-\$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 Associati	OWASP's share of the net revenue from the Synergies Conference	\$52.66
General Journal	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, Folde	-\$55.25
Deposit	03/06/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - check was returne	\$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 ch	-\$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 Associati	OWASP's share of the net revenue from the Synergies Conference (de	\$48.07

General Journal	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 Journal	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 - was n	\$150.00
General Journal	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 Journal	05/31/2015	1684		May 2015 Individual Memberships	\$40.00
General Journal	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 Charge	06/15/2015		GarysGuide	Banner images	-\$1,549.97
Check	06/29/2015		New York Metropolitan Chapt	Seed money for October 7 Synergies Conference	-\$850.00
Check	06/30/2015		Dawn Aitken	Admin Work - Invoice 25	-\$555.00
General Journal	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 ch:	-\$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 Journal	08/31/2015	1709		August 2015 Individul 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 Charge	09/28/2015	LuLu Press, Inc.	Testing Guide v4 books	-\$210.79
Check	09/30/2015	Tom Brennan	Reimbursement for parking	-\$135.00
General Journal	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 local	-\$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-Profit	-\$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 Meetings	-\$25.00
General Journal	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 mater	-\$100.00
Check	11/23/2015	Dawn Aitken	Reimbursement for Morris Chamber of Commerce - The Business Edg	-\$550.00
General Journal	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 mee	-\$145.00
General Journal	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 Journal	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 on 1	-\$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 coordinat	-\$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 M	-\$600.00
Check	02/08/2016	Dawn Aitken	Reimbursement for Morris County Economic Development Corp.Payme	-\$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 Journal	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
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, 2016	-\$80.00
Check	05/05/2016	Dawn Aitken	Reimbursement for Printer Ink & Avery Labels	-\$62.72
Total North New Jersey				<u>\$2,497.90</u>
North Sweden				
General Journal	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Journal	03/02/2016 1806		Merchandise ordered for North Sweden Chapter (60 Stickers, 5 Mugs)	-\$85.15
Total North Sweden				<u>\$414.85</u>
Northern Virginia				
General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,620.00
General Journal	01/31/2010 1475		January 2010 Individual Memberships	\$60.00
General Journal	02/28/2010 1477		February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010 1479		March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010 1481		April 2010 Individual Memberships	\$40.00
General Journal	04/30/2010 1482		April 2010 Local Chapter Transactions	-\$429.40

General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$100.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$80.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$277.06
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$80.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,942.03
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$579.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$385.69
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$1,942.11
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,938.19
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$48.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$409.99
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00

General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$814.80
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$98.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$643.08
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$193.58
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$10.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$78.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$176.00
General Journal	02/21/2014	1307			-\$203.73
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
Deposit	10/22/2014			Direct Deposit - Paymentech	\$24.11
General Journal	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 Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$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 Journal	02/28/2015	1659		February 2015 Individual Memberships	\$80.00
General Journal	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 Journal	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 Journal	05/31/2015	1684		May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$38.00
Check	07/06/2015		Mike McCabe	Reimbursement for Equipment for streaming and recording questions	-\$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 Journal	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 Journal	08/31/2015 1709		August 2015 Individual Memberships	\$38.00
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$174.00
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
Check	12/21/2015	Abdullah Munawar	Reimbursement for food for chapter meeting	-\$233.73
General Journal	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 Journal	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapter	\$156.00
General Journal	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
Total Northern Virginia				<u>\$4,923.85</u>
Norway				
General Journal	04/30/2010 1482		April 2010 Local Chapter Transactions	-\$194.96
General Journal	09/30/2010 1491		September 2010 Individual Memberships	\$20.00
General Journal	11/30/2010 1496		November 2010 Local Chapter Transactions	\$1,942.87
General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	\$2,919.71
General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$1,681.91
General Journal	04/30/2011 1448		April 2011 Individual Memberships	\$60.00
General Journal	04/30/2011 1449		April 2011 Local Chapter Expenses	-\$529.51
General Journal	05/31/2011 1452		May 2011 Local Chapter Expenses	-\$871.43
General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	12/31/2011 1465		December 2011 Local Chapter Profit	\$1,942.64
General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012 1427		December 2012 Local Chapter Income	\$2,012.95

General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$76.00
General Journal	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 m	-\$59.84
Check	05/26/2015	wire	Michael Boman	Reimbursement for speaker travel expenses for chapter meeting	-\$70.99
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to suppor	-\$500.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
Total Norway					\$5,501.53
Ohio					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbu	-\$140.00
Total Ohio					\$0.00
Oklahoma City					
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Deposit	11/05/2014	8028		D Shaffer	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
Total Oklahoma City					\$120.00
Omaha					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00

General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$238.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$220.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	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 Journal	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 Journal	11/30/2015	1733		November Individual Memberships	\$20.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$20.00
Total Omaha					<u>\$1,021.47</u>
Orange County					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$2,500.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	-\$22.07
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,913.07
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$235.36
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$71.92
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$297.58
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1317			\$2,000.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$144.00

General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	01/06/2014	1295		Reimbursement for holiday party	-\$195.36
General Journal	01/21/2014	1299		Lifetime Membership	\$193.62
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	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 Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	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 Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
Check	09/29/2014		Ron Perris	Reimbursement for meetup fee	-\$72.00
General Journal	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 Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	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 Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$60.00
Check	04/06/2015		Ron Perris	Reimbursement for meetup fee	-\$77.94
General Journal	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 refunded	\$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 Journal	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
Check	09/14/2015		Haral Tsitsivas	Reimbursement for food & drink for chapter meeting	-\$162.06
Deposit	09/18/2015		Imperva	Direct Deposit - PayPal	\$300.00
Deposit	09/18/2015			CC Fees	-\$7.78
General Journal	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 Journal	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 Journal	10/31/2015 1726		October 2015 Individual Memberships	\$78.00
Credit Card Charge	11/03/2015	FedEx	Banner	-\$213.83
General Journal	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 Nov	-\$59.77
General Journal	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 Journal	12/31/2015 1748		December 2015 Individual Memberships	\$20.00
General Journal	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 presentatio	-\$445.70
Check	01/25/2016	Haral Tsitsivas	Reimbursement for backup drive for chapter laptop	-\$97.19
General Journal	01/25/2016 1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit :	\$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 Journal	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

Total Orange County

\$28,068.34

Orlando

General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	02/29/2012 1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012 1396		April 2012 Local Chapter Income	\$1,000.00
General Journal	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-\$100.00
General Journal	09/30/2012 1414		September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012 1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012 1419		November 2012 Local Chapter Expenses	-\$153.27
General Journal	12/31/2012 1426		December 2012 Local Chapter Expenses	-\$213.76
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$38.00
General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$58.00

General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$388.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/27/2014	1507		Merchandise for Bsidés Orlando 2014	-\$271.84
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Check	05/12/2014		Konik & Company	Shipping charge for bsides Orlando	-\$13.67
General Journal	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 Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
Check	06/29/2015		Jonathan Singer	Reimbursement for meeting snacks	-\$151.90
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$238.00
General Journal	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 Journal	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 Journal	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 OWA€	-\$153.98
Check	02/22/2016		Tony Turner	Reimbursement for food and beverage for chapter social event	-\$143.12
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Check	04/27/2016		Adrian Pastor	Reimbursement for Snacks and beverages for April 13 2016 OWASP C	-\$72.90
Total Orlando					\$170.00
Ottawa					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$1,456.55
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$151.66

General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$194.29
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$307.86
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$40.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$605.41
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$88.97
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$100.00
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$191.90
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$276.22
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$288.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$175.49
General Journal	05/31/2012	1398	May 2012 Local Chapter Income	\$1,009.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$168.43
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$300.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$162.29
General Journal	01/31/2013	1313	Expenses for January 2013	-\$91.06
General Journal	01/31/2013	1314		\$436.24
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$235.64
General Journal	02/28/2013	1317		\$290.09
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$428.33
General Journal	05/31/2013	1330		\$326.44
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$608.76
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00

General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$229.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014		2Keys Security Solutions	Direct Deposit - Paymentech	\$869.43
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$38.00
Check	03/07/2014		Sherif Koussa	reimbursement	-\$72.00
General Journal	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 Journal	10/23/2014	1592	Trend Micro		\$2,000.00
General Journal	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 Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$58.00
General Journal	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 Journal	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 Journal	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 Journal	06/30/2015	1694		June 2015 Individual Membership	\$38.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
General Journal	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	Reimbursement for pizza for chapter meeting	-\$102.26
Check	11/30/2015	Sherif Koussa	Reimbursement 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 Journal	12/31/2015 1748		December 2015 Individual Memberships	\$20.00
Credit Card Charge	01/04/2016	Eventbrite	Fee for donation	-\$11.03
Check	02/01/2016	Sherif Koussa	Reimbursement for pizza for chapter meeting	-\$86.26
General Journal	02/29/2016 1803		February 2016 Individual Memberships	\$38.00
Check	03/14/2016	Sherif Koussa	Pizza and prizes for March 10th 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 Occasion Permit f	-\$75.23
Check	05/02/2016	Sherif Koussa	Reimbursement for pizza for April Meeting	-\$121.00
Total Ottawa				<u>\$2,298.42</u>
Pakistan				
General Journal	11/30/2011 1462		August - November 2011 Local Chapter Income	<u>\$4.50</u>
Total Pakistan				\$4.50
Panama				
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	<u>\$8.00</u>
Total Panama				\$8.00
Paraiba				
General Journal	11/30/2011 1460		August, September, October & November 2011 Individual Membership	<u>\$8.00</u>
Total Paraiba				\$8.00
Patagonia				
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$8.00
General Journal	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$492.00</u>
Total Patagonia				\$500.00
Peoria				
General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
General Journal	01/31/2013 1312		January 2013 Individual Membership Income	<u>\$20.00</u>
Total Peoria				\$60.00
Perth Australia				
General Journal	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00

General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$38.00
General Journal	11/30/2015	1733		November Individual Memberships	\$8.00
General Journal	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 Journal	07/31/2011	1457		July 2011 Individual Memberships	\$32.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$108.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$24.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$192.00
General Journal	03/31/2013	1321			\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$64.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$32.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	06/01/2014	1604			\$351.37
General Journal	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 Journal	04/30/2015	1679		April 2015 Individual Memberships	\$104.00
General Journal	05/22/2015	1689		Profit from LatAm Tour 2015	\$61.05
General Journal	05/31/2015	1684		May 2015 Individual Memberships - Scytl employees that paid during L	\$60.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$8.00
General Journal	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 c	-\$624.42
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00

General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$16.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$24.00
Total Peru				\$540.00
Philadelphia				
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$40.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$50.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$2,942.09
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$78.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	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 Journal	10/31/2014	1593		October 2014 Individual Memberships	\$238.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
Deposit	12/24/2014			Direct Deposit - Paymentech	\$24.26
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Journal	12/31/2014	1662		Correction for journal entry did incorrectly	-\$2,942.09
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$40.00
General Journal	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 Journal	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
General Journal	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 Journal	12/31/2015	1748		December 2015 Individual Memberships	\$40.00
General Journal	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 Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$60.00
Total Philadelphia					<u>\$897.65</u>
Phoenix					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$240.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$100.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00

General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$500.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$38.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$96.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$78.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$154.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00

General Journal	11/30/2015	1733		November Individual Memberships	\$40.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$40.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$60.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$60.00
Total Phoenix					\$1,720.00
Pittsburgh					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$52.06
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$48.01
General Journal	01/13/2014	1297		Shipping of goods to Lee Cambria	-\$113.87
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	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 Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	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 Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Journal	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 Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	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 Journal	07/31/2015	1702		July 2015 Individual Memberships	\$38.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Check	10/29/2015		Barbara Mahoney	Reimbursement for meetup fee	-\$89.94
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$40.00

General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$20.00
Check	05/05/2016		Barbara Mahoney	Reimbursement for meetup fee	<u>-\$89.94</u>
Total Pittsburgh					\$2,295.12
Poland					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$200.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$100.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,000.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$157.20
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$1,000.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$237.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$171.70
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$247.45
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,067.20
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$310.43
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$179.78
General Journal	01/10/2014	1296		Lifetime Membership	\$232.65
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00

General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$220.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$60.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$68.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
General Journal	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 Journal	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 Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Portland					\$1,453.16
Porto Alegre					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$60.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$16.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$8.00

Total Porto Alegre					\$284.00
Portugal					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$300.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$30.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$33.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	02/24/2016	1798	JScrambler	portion of membership funds being allocated to local chapter	\$1,000.00
Total Portugal					<u>\$1,537.00</u>
Puerto Rico					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	<u>\$20.00</u>
Total Puerto Rico					\$20.00
Pune					
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$8.00
General Journal	03/10/2016	1804	Symantec	Symantec Membership Renewal	<u>\$1,000.00</u>
Total Pune					\$1,016.00
Qatar					
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	<u>\$20.00</u>
Total Qatar					\$520.00
Quebec City					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00

General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Journal	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 Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
General Journal	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, ICCE,	-\$200.00
Check	12/10/2015		DHL Express - USA	Shipping Fee	-\$13.39
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$408.71
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$58.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Total Quebec City					\$598.00
Recife					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
Check	06/24/2014		Caio Dias	Reimbursement for Tshirts	-\$79.39
General Journal	06/24/2014	1550		Caio Dias' individual membership - Caio was owed money for tshirt exp	-\$50.00
General Journal	06/24/2014	1550		Caio Dias' individual membership - Caio was owed money for tshirt exp	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$28.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Total Recife					-\$9.39
Rhode Island					
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1321			\$23.70

General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
Check	06/02/2014		Konik & Company	Shipment to Patrick Laverty	-\$20.45
General Journal	06/30/2014	1549		Merchandise for chapter meetings	-\$51.55
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$38.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$78.00
Total Rhode Island					<u>\$303.70</u>
Rio de Janeiro					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
Total Rio de Janeiro					<u>\$44.00</u>
Riyadh					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Riyadh					<u>\$60.00</u>
Rochester					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$1,302.95
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$103.50
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$367.37
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00

General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$58.00
General Journal	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 Journal	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 Journal	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 Journal	07/31/2015	1702		July 2015 Individual Memberships	\$220.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	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 Sun	-\$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 Journal	02/29/2016	1803		February 2016 Individual Memberships	\$20.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Rochester					\$1,315.09
Romania					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$40.00
General Journal	02/21/2014	1311		YourCause Donations	\$1,080.00
General Journal	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 Journal	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Conference 2014	-\$374.00
General Journal	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 A	-	\$154.97
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter		\$20.00
Total Romania						\$3,513.36
Royal Holloway						
General Journal	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 Journal	08/31/2015	1709		August 2015 Individual Memberships		\$20.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015		\$430.00
Total Royal Holloway						\$499.62
Russia						
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter		\$20.00
Total Russia						\$20.00
Sacramento						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income		\$40.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts		\$122.96
General Journal	01/31/2011	1511		Amount donated for 2011 Summit		-\$12.30
General Journal	03/31/2011	1445		March 2011 Individual Memberships		\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships		\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership		\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships		\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships		\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships		\$80.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships		\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships		\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income		\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships		\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships		\$200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships		\$38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships		\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships		\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income		\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships		\$38.00

General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$20.00
Total Sacramento				<u>\$946.66</u>
Saint Louis				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$10.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$60.00
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$20.00
Total Saint Louis				<u>\$160.00</u>
Salt Lake				
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$58.00

General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$60.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	12/31/2015	1748	December 2015 Individual Memberships	\$20.00
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$38.00
Total Salt Lake				\$852.00
San Antonio				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$3,560.00
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	\$500.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$2,500.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,000.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$276.62
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$420.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,225.85
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$125.57
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$500.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,000.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$148.74
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00

General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$167.47
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$181.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,942.03
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$340.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$406.52
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$485.89
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$500.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$217.73
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$218.14
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$982.93
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$482.38
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$100.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$157.17
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$485.44
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1314		\$485.33
General Journal	03/31/2013	1321		\$485.49
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$120.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$332.79
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$240.46

General Journal	07/31/2013	1346			\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$3,197.93
General Journal	01/22/2014	1300		Denim Group	\$500.00
General Journal	01/27/2014	1301		Reimbursement for OWASP Lunch	-\$247.93
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	07/21/2014	1544		10 LASCON Registrations	-\$2,196.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$136.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$40.00
General Journal	10/08/2014	1580		5 LASCON Tickets	-\$1,098.00
General Journal	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 21	-\$136.16
General Journal	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 Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journal	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 Journal	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 Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$58.00
Total San Antonio					\$5,654.30
San Diego					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,100.00

General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$212.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$1,833.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$120.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$485.40
General Journal	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 Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	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 Journal	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 Journal	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
General Journal	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 Journal	09/30/2015	1717		September 2015 Individual Memberships	\$78.00
General Journal	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 Journal	10/31/2015	1726		October 2015 Individual Memberships	\$60.00
General Journal	11/30/2015	1733		November Individual Memberships	\$40.00
Check	12/03/2015		Stephan Chenette	Reimbursement for TShirts for event	-\$1,498.95
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$38.00
Bill	12/31/2015		MarshaWilson	Reimbursement for Pizza for November Meeting	-\$327.11
General Journal	01/25/2016	1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit :	\$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
Total San Diego					<u>\$18,746.14</u>
San Francisco					
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$1,948.76
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$260.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$2,228.76
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
General Journal	12/31/2015	1760		Moving San Francisco funds to Bay Area	-\$98.00
Total San Francisco					<u>\$0.00</u>
San Jose					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,140.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$20.00

General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$60.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	<u>-\$2,320.00</u>
Total San Jose					\$0.00
Santa Barbara					
General Journal	06/30/2013	1333			\$1,936.44
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$2,204.71
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	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 Journal	01/25/2016	1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit :	\$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	<u>-\$26.81</u>
Total Santa Barbara					\$32,146.89
Sao Paulo					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$48.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$48.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$80.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$16.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$28.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$8.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00

General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	11/30/2015	1733	November Individual Memberships	\$8.00
Total Sao Paulo				<u>\$348.00</u>
Saudi Arabia				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$10.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$387.99
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$2.01
Total Saudi Arabia				<u>\$500.00</u>
Scotland				
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$120.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$238.25
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$312.02
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00

General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$30.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$38.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
Total Scotland					<u>\$839.77</u>
Seattle					
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$1,943.56
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.18
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
Deposit	04/24/2014			UIEvolution	\$2,000.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Journal	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 - v	-\$50.20
Check	03/23/2015		Mike de Libero	Reimbursement for Meal and Room charge for local chapter meeting	-\$1,000.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00

General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$80.00
Check	06/29/2015		Konik & Company	Shipping of goods	-\$17.69
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$60.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
General Journal	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 Journal	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 meeti	-\$408.91
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Seattle					<u>\$4,879.57</u>
Sendai					
Deposit	02/04/2016		Security Initiative	PayPal	\$100.00
Deposit	02/04/2016			CC Fees	-\$2.98
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
Total Sendai					<u>\$105.02</u>
Serbia					
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Total Serbia					<u>\$40.00</u>
Sevilla					
General Journal	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>
Sheffield					
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$8.00
Total Sheffield					<u>\$508.00</u>
Singapore					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$140.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$14.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00

General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$160.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$16.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$16.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$16.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$232.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$312.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$24.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$24.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$16.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$128.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$208.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$210.00
Total Singapore				\$1,830.00
Slovakia				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$40.00

General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$230.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Total Slovakia					<u>\$270.74</u>
Slovenia					
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$95.80
Total Slovenia					<u>\$95.80</u>
South Africa					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$46.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$8.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$8.00
General Journal	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>
South Dakota					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Total South Dakota					<u>\$40.00</u>
South Florida					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00

General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to South Florida (same chapter)	\$120.00
Total South Florida					\$580.00
South Korea					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$80.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$28.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$16.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$32.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$16.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Journal	01/27/2014	1301		Monitorapp's membership	\$1,935.34
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$46.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	\$1,935.84
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$24.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$82.00
General Journal	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 Journal	06/30/2015	1694		June 2015 Individual Membership	\$8.00

General Journal	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 chapter	<u>-\$1,000.00</u>
Total South Korea					\$3,238.18
Southwest Virginia					
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,747.71
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$508.22
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	<u>\$20.00</u>
Total Southwest Virginia					\$1,279.49
Spain					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-\$4,913.43
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$995.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$40.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$447.86
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1330			\$5,080.57
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00

General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	12/31/2015	1763	90% of profit from event - going to local chapter	\$429.17
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$20.00
Total Spain				<u>\$689.17</u>
Sri Lanka				
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total Sri Lanka				<u>\$68.00</u>
Stamford				
General Journal	02/29/2016	1803	February 2016 Individual Memberships	\$8.00
Total Stamford				<u>\$8.00</u>
Stockholm				
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$220.00
Total Stockholm				<u>\$720.00</u>
Suncoast				
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	\$62.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$15.50
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00

General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$273.50
Total Suncoast				<u>\$500.00</u>
Sweden				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,112.80
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$40.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$16,051.79
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$5,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Membership	\$140.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$5,097.15
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$60.00

General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$60.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$58.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$58.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
Check	03/24/2016		DHL Express - USA	Shipment fee to Markus Rebrand	<u>-\$108.23</u>
Total Sweden					\$10,615.21
Switzerland					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$40.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$2,000.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$60.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$240.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,935.39
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$496.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$500.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$500.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$500.00

General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$100.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/06/2014	1308		One Consult	\$2,037.13
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$58.00
Deposit	08/18/2014			Thomas Hofer Donation	\$47.75
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$40.00
Check	11/10/2014		Konik & Company	Shipping charge	-\$187.59
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Deposit	02/02/2015		OneConsult GmbH	Direct Deposit - AmEx	\$1,934.16
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$58.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$58.00
General Journal	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 Journal	11/30/2015	1733		November Individual Memberships	\$20.00
General Journal	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
Total Switzerland					<u>\$13,493.04</u>

Sydney

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

Total Sydney

\$1,087.98**Tampa**

General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00

General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$691.54
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$1,043.63
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,500.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$70.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$185.86
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
General Journal	11/10/2014	1617		Tampa's portion of profit	\$368.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$38.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
General Journal	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 C	-\$200.36
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Total Tampa					<u>\$2,440.34</u>
Thailand					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$28.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$288.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$24.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$48.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00

General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$32.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$200.00
General Journal	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
Total Thailand				<u>\$762.00</u>
Timisoara				
General Journal	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Total Timisoara				<u>\$40.00</u>
Tokyo				
General Journal	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$0.00
Total Tokyo				<u>\$0.00</u>
Toronto				
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$970.93
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$58.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$58.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$98.00
General Journal	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 Journal	12/31/2015	1748		December 2015 Individual Memberships		\$20.00	
	General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter		\$20.00	
Total Toronto								\$1,671.96
Triangle-NC								
	General Journal	04/30/2012	1394		April 2012 Individual Memberships		\$20.00	
	General Journal	08/31/2012	1409		August 2012 Individual Memberships		\$20.00	
	General Journal	02/28/2013	1315		February 2013 Individual Memberships		\$20.00	
	General Journal	03/31/2013	1319		March 2013 Individual Memberships		\$20.00	
	General Journal	05/31/2013	1328		May 2013 Individual Memberships		\$20.00	
	General Journal	10/31/2013	1353		October 2013 Individual Memberships		\$38.00	
	General Journal	08/31/2015	1709		August 2015 Individual Memberships		\$40.00	
	General Journal	09/30/2015	1717		September 2015 Individual Memberships		\$58.00	
	General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015		\$264.00	
	General Journal	02/29/2016	1803		February 2016 Individual Memberships		\$20.00	
	General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter		\$20.00	
	General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter		\$20.00	
Total Triangle-NC								\$560.00
Trinidad and Tobago								
	General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015		\$500.00	
	General Journal	01/25/2016	1771		Merchandise ordered		-\$153.15	
	Check	03/17/2016		Konik & Company	Shipment fee		-\$17.24	
	General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter		\$20.00	
Total Trinidad and Tobago								\$349.61
Tucson								
	General Journal	09/30/2012	1412		September 2012 Individual Memberships		\$20.00	
	General Journal	02/28/2013	1315		February 2013 Individual Memberships		\$20.00	
	General Journal	10/31/2013	1353		October 2013 Individual Memberships		\$20.00	
	General Journal	09/30/2014	1577		September 2014 Individual memberships		\$20.00	
	General Journal	11/30/2014	1597		November 2014 Individual Memberships		\$20.00	
Total Tucson								\$100.00
Turkey								
	General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts		\$45.00	
	General Journal	07/31/2011	1457		July 2011 Individual Memberships		\$20.00	

General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$60.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$315.00</u>
Total Turkey					\$500.00
Ukraine					
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 Journal	10/31/2015	1726		October 2015 Individual Memberships	<u>\$20.00</u>
Total Ukraine					-\$330.00
United Arab Emirates					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$340.00</u>
Total United Arab Emirates					\$500.00
Uruguay					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$36.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$68.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$21.43
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$500.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,447.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$32.00
General Journal	06/01/2014	1604			\$123.59

Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-\$150.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$16.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$24.00
General Journal	05/22/2015	1689		Profit from LatAm Tour 2015	\$221.30
General Journal	11/30/2015	1733		November Individual Memberships	\$56.00
General Journal	12/31/2015	1748		December 2015 Individual Memberships	\$8.00
General Journal	12/31/2015	1790		Local chapter split of profits (90%)	\$3,401.10
General Journal	12/31/2015	1848		Reimbursement for Boat tickets for speakers at Rio de la Plata 2015	-\$407.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$16.00
General Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
General Journal	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 Arg	-\$829.00
Check	05/02/2016	wire	Hector Aguirre	Reimbursement for air ticket & hotel to participate as speaker of the ev	-\$739.38
Total Uruguay					\$3,902.18

Vancouver

General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$194.06
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00

General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
Total Vancouver					<u>\$614.06</u>
Venezuela					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$48.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$8.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$8.00
General Journal	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$312.00
General Journal	02/29/2016	1803		February 2016 Individual Memberships	\$8.00
General Journal	03/02/2016	1805		Merchandise ordered for Venezuela chapter (50 Notepads, 50 Pens, 5	-\$368.65
Check	03/17/2016		Konik & Company	Shipment fee	<u>-\$34.32</u>
Total Venezuela					\$105.03
Vermont					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
Total Vermont					<u>\$40.00</u>
Washington DC					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$4,000.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	\$990.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,542.97
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$100.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$280.00

General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$54.95
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$200.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$1,725.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$108.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$260.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$140.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$116.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$194.16
General Journal	01/27/2014	1301		Reimbursement for Food & Drink for Chapter Meeting	-\$289.70
General Journal	02/03/2014	1306			-\$236.00
General Journal	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 Journal	03/31/2014	1337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$176.51
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$181.23

General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$138.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$240.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Check	11/24/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$281.33
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	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 Journal	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 Charge	03/27/2015		AmEx	Train ride for speaker to come from NYC	-\$298.00
Credit Card Charge	03/27/2015		AmEx	Train ride for speaker to come from NYC	\$0.00
General Journal	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 Journal	04/30/2015	1679		April 2015 Individual Memberships	\$28.00
Credit Card Charge	06/19/2015		GoDaddy.com	appsecdc.org	-\$45.85
General Journal	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 Journal	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
General Journal	11/30/2015	1733		November Individual Memberships	\$40.00
General Journal	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 Journal	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 Journal	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapter	\$78.00
Check	04/07/2016		Rinaldi Rampen	Reimbursement for meetup.com expense	-\$89.94
General Journal	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Washington DC					\$3,909.51
Ypsilanti					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Membership	\$20.00

General Journal	09/30/2014 1577	September 2014 Individual memberships	\$20.00
Total Ypsilanti			<u>\$40.00</u>
Total Funds due to local chapters			<u>\$698,147.27</u>
			<u>\$698,147.27</u>