

	Type	Date	Num	Name	Memo	Amount
Funds to to local chapters						
Belfast						
	Invoice	03/31/2015	FA-15-0029	Invest Northern Ireland	OWASP Chapter Event - Belfast	€ 330.81
Total Belfast						€ 330.81
Belgium						
	General Journ	12/31/2011	36		2011 Local Chapter Income	€ 3,000.00
	General Journ	12/31/2011	36		2011 Local Chapter Income	€ 500.00
	General Journ	01/31/2012	1		BeNeLux expenses (43.75% of unspons	-€ 663.70
	Check	04/02/2012		Studentenpizza	Catering for chapter meeting	-€ 620.00
	Check	12/27/2012		Combelle	owasp.be DNS service	-€ 108.90
	General Journ	12/31/2012	37		2012 Local Chapter Income	€ 1,590.58
	Check	03/08/2013		Delizia BVBA		-€ 713.21
	Deposit	06/19/2013			Steven Wierckx individual membership	€ 8.00
	Check	08/15/2013		Delizia BVBA	Catering	-€ 471.70
	Check	10/13/2013		Mario Heiderich		-€ 458.87
	Check	10/14/2013		Giorgio Maone	Reimbursement for taxi & hotel	-€ 433.50
	General Journ	12/31/2013	32			€ 556.15
	General Journ	01/30/2014	25		PwC	€ 1,590.58
	General Journ	06/06/2014	39	the Security Factory nv		€ 1,470.00
	Check	08/13/2014		Delizia BVBA	Catering for Belgium chapter meeting	-€ 430.00
	Check	11/02/2014		Combelle		-€ 77.44
	Invoice	11/14/2014	FA-14-00048	ZionSecurity BVBA	OWASP Belgium Sponsorship - through 2	€ 1,000.00
	Check	02/27/2015		Broodjesrestaurant	Catering for chapter meeting	-€ 611.80
Total Belgium						€ 5,126.19
Cambridge, UK						
	Check	11/17/2014		ARU	Refreshments for Cabridge Chapter Eve	-€ 296.50
	Check	12/15/2014		ARU	Payment for refreshments for chapter m	-€ 359.50
	General Journ	12/31/2014	52		Portion of profits going to local chapter	€ 4,663.00
	Check	02/23/2015		Anglia Ruskin University GBP	Refreshments for chapter event on Febr	-€ 191.57
	Check	03/23/2015		ARU	Balance of ARU Invoice dated 12/15/201	-€ 105.88
	Check	04/06/2015		Anglia Ruskin University GBP	Payment for chapter event on March 17t	-€ 52.57
Total Cambridge, UK						€ 3,656.98
Cork						

	Invoice	02/16/2015	FA-15-0006	Qualcomm	OWASP Cork Chapter Supporter	€ 1,500.00
	Credit Memo	05/20/2015	FA-15-0059	Qualcomm	VOID Invoice FA-15-0006	-€ 1,500.00
	Invoice	05/22/2015	FA-15-0058	Qualcomm	Local Chapter Supporter - Single Meetin	€ 250.00
	Total Cork					<u>€ 250.00</u>
	Dublin					
	Check	04/16/2012		Fabio Cerullo	Reimbursement for Chapter Expenses	-€ 205.00
	Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Dominic Chell Trave	-€ 355.35
	Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Marcus Pinto's Trav	-€ 365.15
	Check	04/23/2012		Fabio Cerullo	Reimbursement for chapter expenses	-€ 96.10
	Check	04/30/2012		Colm Walsh	Payment for logo design	-€ 475.00
	Check	07/02/2012		Fabio Cerullo	Reimbursement for chapter expense	-€ 57.50
	Check	07/19/2012		Fabio Cerullo	Reimbursement for chapter expenses	-€ 557.23
	General Jour	12/31/2012	37		2012 Local Chapter Income	€ 677.00
	Check	05/20/2013		Purple Phoenix Media		-€ 418.25
	Check	07/17/2013		Fiona Walsh	Reimbursement for chapter expense	-€ 47.05
	Check	12/16/2013		Marco Morana		-€ 245.00
	General Jour	01/28/2014	35		BCC Risk's membership	€ 1,590.58
	Check	02/13/2014		Purple Phoenix Media	Venue for EU Tour 2013	-€ 686.68
	Invoice	05/30/2014	FA-14-00026	BCC Risk Advisory, Ltd.	Single Meeting Supporter for May 1, 201	€ 250.00
	Check	06/02/2014		Purple Phoenix Media	Venue & Refreshments for meeting	-€ 233.99
	Invoice	06/13/2014	FA-14-00032	Virtual Subsidiary Ltd	OWASP Chapter Meeting Sponsorship -	€ 125.00
	Total Dublin					<u>-€ 1,099.72</u>
	France					
	Check	01/07/2013		Ludovic Petit	Reimbursement for travel costs for talk €	-€ 154.00
	Deposit	07/30/2014			LEXSI	€ 357.75
	Total France					<u>€ 203.75</u>
	Germany					
	Check	06/27/2012		PSW GROUP GmbH	SSL-Cert for owasp.de	-€ 57.98
	Check	09/17/2012	wire	Tobias Glemser	Reimbursement for Chapter Expenses	-€ 34.75
	Check	09/17/2012	wire	it-sa	payment for booth at it-sa fair	-€ 603.60
	Check	12/03/2012		NurnburgMesse GmbH	Catering for it-sa	-€ 330.00
	General Jour	12/31/2012	37		2012 Local Chapter Income	€ 2,390.00
	General Jour	12/31/2012	37		2012 Local Chapter Income	€ 1,500.00
	General Jour	01/31/2013	27			€ 500.00

Check	05/20/2013	NurnburgMesse GmbH		-€ 603.00
Check	05/20/2013	SAALBAN		-€ 170.17
Check	06/10/2013	Olympion Pallas Catering	Catering for chapter meeting	-€ 233.84
Check	08/15/2013	IFCAT	Ralf's ticket for OMH	-€ 270.00
General Journ	09/30/2013 29			€ 500.00
General Journ	10/31/2013 30			€ 500.00
Check	11/12/2013	Matthias Helle	7 Shirts	-€ 132.65
Check	11/20/2013	Birgit Bernskoetter	Reimbursement for gift for Dirk	-€ 150.00
General Journ	11/30/2013 31			€ 2,000.00
General Journ	12/31/2013 32			€ 18,100.00
Check	03/26/2014	Wille Catering		-€ 209.92
General Journ	03/31/2014 34			€ 1,000.00
Check	04/03/2014	SAALBAN		-€ 286.79
General Journ	04/11/2014 38		Acunetix's Membership	€ 1,590.40
Check	07/25/2014	Domset	agency costs for research and elaboratic	-€ 714.00
General Journ	07/28/2014 46	binsec - binary security UG		€ 450.00
Check	09/05/2014	NurnburgMesse GmbH	booth at the it-security fair "it-sa" in Nure	-€ 718.28
Check	09/22/2014	Secuvera GmbH	Reimbursement for banner	-€ 34.47
Check	11/15/2014	NurnburgMesse GmbH	it-sa fair drinks for our volunteers workin	-€ 182.07
Check	12/04/2014	FlyerAlarm	Translation of Top 10 to German	-€ 502.44
Check	12/10/2014	Rechnung	Thank you gift for Dirk for work on Germ	-€ 69.00
Check	04/14/2015	Sebastien Deleersnyder	Reimbursement for travel expenses for C	-€ 58.00
Check	04/16/2015		Gift for Dirk for work on Germany Day	-€ 89.00
Check	05/04/2015	NurnburgMesse GmbH	it-sa fair 2015	-€ 607.50
Total Germany				<u>€ 22,472.94</u>
Greece				
Check	12/03/2012	Dyasevan Ltd	Pens	-€ 78.72
Total Greece				<u>-€ 78.72</u>
Helsinki				
Check	02/04/2014	Mario Heiderich	Reimbursement for travel expenses	-€ 627.86
Total Helsinki				<u>-€ 627.86</u>
Hungary				
General Journ	04/11/2014 49			€ 370.00
Total Hungary				<u>€ 370.00</u>

Italy

Check	12/10/2012	Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy	<u>-€ 367.02</u>
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Total Italy				<u>-€ 367.02</u>
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Limerick

General Jour	11/30/2013 31			<u>€ 873.00</u>
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Total Limerick				<u>€ 873.00</u>
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London

Check	06/22/2013	Lion Court Conference Centre		-€ 1,677.00
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Check	04/16/2014	Restaurant Associates		-€ 759.58
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Check	12/22/2014	University of College London	Payment for venue for chapter meeting	-€ 360.88
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Invoice	01/29/2015 FA-15-0002	Sheridans	Cyber Startup Summit Sponsorship	€ 360.88
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Check	02/02/2015	Justin Clarke	Reimbursement for costs for Cyber Start	-€ 781.54
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Check	02/16/2015	MondoTV	Video costs for Cyber Startup Summit	-€ 601.47
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Credit Memo	05/20/2015 FA-15-0030	Sheridans	VOID Invoice FA-15-0002	<u>-€ 360.88</u>
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Total London				<u>-€ 4,180.47</u>
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Luxemburg

General Jour	12/31/2011 36		2011 Local Chapter Income	€ 2,500.00
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General Jour	12/31/2011 36		2011 Local Chapter Income	€ 500.00
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General Jour	01/31/2012 1		BeNeLux expenses (37.5% of unsponso	<u>-€ 568.88</u>
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Total Luxemburg				<u>€ 2,431.12</u>
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Netherlands

General Jour	12/31/2011 36		2011 Local Chapter Income	€ 500.00
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General Jour	12/31/2011 36		2011 Local Chapter Income	€ 1,000.00
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General Jour	01/31/2012 1		BeNeLux expenses (18.75% of unspons	-€ 284.44
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Check	03/08/2013	De Haagse Hogeschool	Catering Expense	-€ 187.94
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Check	05/20/2013	D.A. Andriesse		-€ 27.20
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Check	06/28/2013	Steven van der Baan	Reimbursement for flight for EU Tour	-€ 129.65
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General Jour	12/31/2013 32			€ 1,483.05
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Check	01/20/2014	Combell	DNS Transfer	<u>-€ 95.59</u>
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Total Netherlands				<u>€ 2,258.23</u>
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Newcastle

General Jour	10/23/2014 50	Sage (UK) Limited		<u>€ 1,080.00</u>
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Total Newcastle				<u>€ 1,080.00</u>
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Norway

	Check	07/05/2013	Jonas Magazinius	Reimbursement for travel expenses	-€ 302.62
Total Norway					<u>-€ 302.62</u>
Poland					
	General Jour	12/31/2012	37	2012 Local Chapter Income	€ 768.00
	General Jour	01/31/2013	27		€ 668.00
	General Jour	02/28/2013	28		€ 333.00
	General Jour	01/31/2014	33		€ 333.00
	General Jour	04/11/2014	49		€ 360.00
Total Poland					<u>€ 2,462.00</u>
Romania					
	General Jour	04/11/2014	49		€ 370.00
Total Romania					<u>€ 370.00</u>
Russia					
	Invoice	03/23/2015	FA-15-0022	Qualys	OWASP Silver Chapter Supporter - Rus
	General Jour	03/23/2015	59		€ 370.00
				Qualys' local chapter membership (foun	-€ 37.00
Total Russia					<u>€ 333.00</u>
Sweden					
	Check	03/02/2015	Mattias Bergling	Reimbursement for OWASP Top 10 @	-€ 3,145.00
Total Sweden					<u>-€ 3,145.00</u>
Ukraine					
	Invoice	03/23/2015	FA-15-0022	Qualys	OWASP Silver Chapter Supporter - Ukra
	General Jour	03/23/2015	59		€ 370.00
				Qualys' local chapter membership (foun	-€ 37.00
Total Ukraine					<u>€ 333.00</u>
Total Funds to to local chapters					<u>€ 32,749.61</u>
					<u>€ 32,749.61</u>