

	Type	Date	Num	Name	Memo	Amount
Funds due to Projects						
AntiSamy						
	General Jour	11/30/2012	1431			\$20.00
Total AntiSamy						\$20.00
App Security Program Quick						
	General Jour	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total App Security Program Quick						\$500.00
AppSec Tutorial Series						
	General Jour	12/31/2011	1473		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series						\$500.00
AppSensor						
	General Jour	12/31/2012	1440		Project Income 2012	\$500.00
	General Jour	12/31/2012	1440		Project Income 2012	\$4,997.97
	General Jour	11/30/2013	1379		November 2013 Transactions	-\$275.35
	Check	05/23/2014		Colin Watson	Reimbursement for 75 books from Lulu	-\$731.92
	Check	07/08/2014		Manuel Lopez Arrando	Reimbursement for copy of book	-\$20.59
	Check	10/06/2014		Chetan Karande	Reimbursement for book	-\$13.53
	Check	10/20/2014		John Melton	Reimbursement for AppSensor Guide Books (40x)	-\$386.85
	Check	03/23/2015		Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensor Project	-\$461.26
	Check	05/27/2015		Colin Watson	Reimbursement for Book printing and carriage costs	-\$537.93
	Check	08/03/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-\$54.24
	Check	08/31/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2 & AppSenso	-\$2,055.56
Total AppSensor						\$960.74
ASVS						
	General Jour	11/30/2011	1472		November 2011 Project Transactions	\$20.00
	General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	Deposit	06/11/2015			Thomas Schreiber	\$1,250.00
	Deposit	06/11/2015			PP Fees	-\$49.05
	Check	06/15/2015		Carlos Calderona	Convert 6 images for the OWASP ASVS Project from PDF to PSD form	-\$1,250.00
	Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	\$1,000.00
	Deposit	06/26/2015			CC Fees	-\$56.05
	General Jour	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	\$4,250.00
	General Jour	09/28/2015	1715		Donation to Project Summit 2015 at AppSec uS	-\$250.00

Deposit	11/11/2015		Deposit	\$5.00
Deposit	11/11/2015		PP Fees	<u>-\$0.50</u>
Total ASVS				\$4,939.40
Benchmark Project				
General Journ	01/13/2016	1775	Contrast Security	Contrast Security's membership
				<u>\$4,000.00</u>
Total Benchmark Project				\$4,000.00
Bug Tool Project				
General Journ	10/06/2016	2017		Project now has 2 chapter leaders and qualifies for the \$500 incentive
				<u>\$500.00</u>
Total Bug Tool Project				\$500.00
China Project				
General Journ	03/31/2011	1468		March 2011 Project Transactions
				<u>\$48.25</u>
Total China Project				\$48.25
CISO				
General Journ	10/31/2013	1378		October 2013 Project Transactions
				\$2,500.00
General Journ	10/31/2013	1378		October 2013 Project Transactions
				\$500.00
General Journ	11/30/2013	1379		November 2013 Transactions
				-\$675.19
General Journ	12/31/2013	1380		December 2013 Project Transactions
				-\$1,626.03
General Journ	02/28/2014	1382		February 2014 Project Expenses
				<u>-\$135.77</u>
Total CISO				\$563.01
CISO Survey				
Deposit	08/11/2014		EC Council	Direct Deposit - Paymentech
				<u>\$970.04</u>
Total CISO Survey				\$970.04
Code Review Guide				
General Journ	12/31/2012	1440		Project Income 2012
				\$5,000.00
General Journ	07/31/2013	1375		July 2013 Project Transactions
				-\$507.56
General Journ	10/31/2013	1378		October 2013 Project Transactions
				-\$2,500.00
General Journ	11/30/2013	1379		November 2013 Transactions
				-\$440.95
General Journ	12/31/2013	1380		December 2013 Project Transactions
				\$272.00
Check	03/10/2014		Konik & Company	Shipping charge
				-\$11.35
Check	04/07/2014		Konik & Company	Shipping charge
				-\$1,350.88
Check	04/22/2014		Konik & Company	Shipping charge
				-\$297.00
Check	06/04/2014	wire	Hugo Costas	Graphic Design work (Flyer)
				-\$30.00
Check	06/18/2014		Oana Cornea	200 Flyers
				-\$53.33
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015
				\$419.10

Check	02/09/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide Update	-\$80.00
Check	03/07/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide: Update, Final Review & V	-\$217.50
Check	03/28/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide - Final	-\$15.00
Check	06/06/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide - Word doc	-\$120.00
Check	10/11/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide - Final edits	-\$68.00
Total Code Review Guide					-\$0.47
Cornucopia					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	03/16/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$7.50
Check	03/28/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$15.00
Check	05/23/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$90.00
Check	06/27/2016		Colin Watson	Reimbursement for graphic design work: Take v1.04 Quark and Adobe	-\$81.45
Check	07/25/2016		Colin Watson	Reimbursement for graphic design work: Work on v1.10 design files to r	-\$58.93
Total Cornucopia					\$247.12
CSRFGuard Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	03/17/2016		Azzeddine Ramrami	Reimbursement for Speaker travel, Paris to Qatar, to The Underground	-\$500.00
Total CSRFGuard Project					\$0.00
CTF					
General Journ	07/31/2011	1470		July 2011 Project Transactions	\$100.00
Check	09/28/2015	wire	Steven van der baan	New server for OWASP CTF Project	-\$100.00
Total CTF					\$0.00
Defect Dojo					
Deposit	09/28/2016			David Anderson donation	\$2.00
Deposit	09/28/2016			David Anderson donation	-\$0.36
Total Defect Dojo					\$1.64
Dependency Check Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	10/06/2016		Jeremy Long	Reimbursement for Hotel at JavaOne (Traveled to JavaOne to speak at	-\$500.00
Total Dependency Check Project					\$0.00
Development Guide					
General Journ	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journ	12/31/2012	1440		Project Income 2012	\$400.00
General Journ	07/31/2013	1375		July 2013 Project Transactions	-\$1,520.60

General Journ	12/31/2013	1380		December 2013 Project Transactions	- <u>\$772.50</u>
Total Development Guide					\$3,106.90
DotNet					
General Journ	03/31/2011	1445		March 2011 Individual Memberships	<u>\$20.00</u>
Total DotNet					\$20.00
Education Project					
Deposit	11/16/2015			Educational Programming - Robert Watson	<u>\$25.00</u>
Total Education Project					\$25.00
ESAPI					
General Journ	04/30/2011	1469		April 2011 Project Transactions	\$970.92
General Journ	08/31/2011	1471		August 2011 Project Transactions	-\$374.70
General Journ	12/31/2011	1473		December 2011 Project Transactions	\$500.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journ	01/31/2013	1370		January 2013 Project Transactions	\$2,000.00
General Journ	07/31/2013	1375		July 2013 Project Transactions	-\$647.60
General Journ	10/31/2013	1378		October 2013 Project Transactions	-\$287.80
General Journ	12/31/2013	1380		December 2013 Project Transactions	-\$2,317.50
Credit Card C	02/22/2014		Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00
Credit Card C	02/24/2014		Apple Online Store	ESAPI Hackathon 1st place prize	-\$428.24
Check	11/10/2014		Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-\$548.50
Credit Card C	12/02/2014		Bountysource	Bug Bounty for ESAPI Project	<u>-\$1,000.00</u>
Total ESAPI					\$2,836.58
FHR Project					
General Journ	12/31/2012	1440		Project Income 2012	<u>\$484.59</u>
Total FHR Project					\$484.59
GSD Project					
General Journ	06/30/2012	1430			\$2,000.00
General Journ	10/31/2012	1422			-\$235.05
General Journ	06/30/2013	1374		June 2013 Project Transactions	\$2,000.00
General Journ	06/30/2013	1374		June 2013 Project Transactions	-\$840.59
General Journ	07/31/2013	1375		July 2013 Project Transactions	-\$273.76
General Journ	10/31/2013	1378		October 2013 Project Transactions	-\$1,050.68
General Journ	11/30/2013	1379		November 2013 Transactions	-\$457.90

Check	09/08/2014	Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	<u>-\$737.81</u>
Total GSD Project				\$404.21
Hackademics				
General Journ	12/31/2012	1440	Project Income 2012	\$500.00
General Journ	08/31/2013	1376	August 2013 Project Transactions	-\$532.12
General Journ	09/30/2013	1377	September 2013 Project Transactions	-\$422.85
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$955.00</u>
Total Hackademics				\$500.03
HTTP Post Tool				
General Journ	12/31/2012	1440	Project Income 2012	\$484.59
Check	06/16/2014	Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-\$324.10
Check	07/28/2014	Tom Brennan	Reimbursement for 3rd party development	<u>-\$160.49</u>
Total HTTP Post Tool				\$0.00
Internet of things Top Ten Proj				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Internet of things Top Ten Proj				\$500.00
Java Encoder Project				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Java Encoder Project				\$500.00
Java HTML Sanitizer Project				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Java HTML Sanitizer Project				\$500.00
Juice Shop				
Deposit	09/23/2016		Donation from Bjoern Kimminich	\$10.12
Deposit	09/26/2016	XING	Donation to Project	\$1,051.08
Check	10/27/2016	Bjoern Kimminich	Reimbursement for Stickers, Shirts & Scarfs with project logo	<u>-\$769.82</u>
Total Juice Shop				\$291.38
KAPL Mobile Project				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$0.00
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total KAPL Mobile Project				\$500.00
Knowledge Based Authentication				
General Journ	09/14/2016	1985	Project now has 2 chapter leaders and qualifies for the \$500 incentive	<u>\$500.00</u>
Total Knowledge Based Authentication				\$500.00

Live CD

General Journ	03/31/2011	1445	March 2011 Individual Memberships	<u>\$20.00</u>
Total Live CD				\$20.00

Media Project

General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Media Project				\$500.00

Mobile Security

General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	1440	Project Income 2012	\$400.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$2.00
General Journ	02/24/2016	1798	JScrambler portion of membership funds being allocated to local chapter	<u>\$1,000.00</u>
Total Mobile Security				\$1,500.00

ModSecurity

General Journ	05/31/2010	1499	May 2010 Project Transactions	\$500.00	
General Journ	01/31/2011	1466	January 2011 Project Transactions	\$18.92	
General Journ	08/31/2011	1471	August 2011 Project Transactions	\$9.31	
General Journ	11/30/2011	1472	November 2011 Project Transactions	-\$500.00	
General Journ	02/28/2012	1428		\$485.20	
General Journ	12/31/2012	1440	Project Income 2012	\$484.59	
General Journ	07/31/2013	1375	July 2013 Project Transactions	\$9.32	
Deposit	03/08/2014		Derryle Gogel	\$48.25	
Deposit	06/09/2016		THE CREATIVETEAM MR S ALDER	\$50.00	
Deposit	06/09/2016		PP Fees	-\$2.25	
Check	08/29/2016	wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$142.50
Check	09/06/2016	wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$112.50
Check	10/03/2016	wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$202.50
Check	10/11/2016	wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$45.00
Check	10/18/2016	wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$90.00
Check	10/27/2016	wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	<u>-\$30.00</u>
Total ModSecurity				\$480.84	

Online Academy

General Jour	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Online Academy					\$500.00
OpenSamm					
General Jour	05/31/2010	1499		May 2010 Project Transactions	\$500.00
General Jour	04/30/2013	1372		April 2013 Project Transactions	\$242.53
General Jour	05/16/2014	1575	Astech Consulting		\$2,000.00
Invoice	08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsor	\$1,000.00
General Jour	02/19/2015	1655		London chapter donating funds to OpenSAMM	\$1,000.00
General Jour	03/02/2015	1658		Donation from Belgium Chapter	\$1,000.00
Check	04/20/2015	wire	Hugo Costas	OpenSAMM - How To	-\$577.50
Check	04/27/2015	wire	Hugo Costas	OpenSAMM - How To	-\$330.00
Check	05/18/2015	wire	Hugo Costas	Graphic Design work on Quick Start Guide	-\$187.50
Check	06/22/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
Check	06/29/2015	wire	Hugo Costas	Graphic Design work	-\$120.00
Check	07/06/2015	wre	Hugo Costas	Graphic Design work Quick start guide	-\$45.00
General Jour	07/10/2015	1699	Astech Consulting		\$2,000.00
Check	07/20/2015	wire	Hugo Costas	Graphic Design work on wiki icons	-\$60.00
Check	07/27/2015	wire	Hugo Costas	Graphic Design work on how to guide	-\$105.00
Check	08/24/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
Check	08/31/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
Check	09/08/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$45.00
Check	09/28/2015	wire	Hugo Costas	Graphic Design Work	-\$37.50
General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$30.00
Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$285.00
Check	11/30/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$285.00
Check	12/07/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$375.00
Check	12/14/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
General Jour	12/31/2015	1747		90% of profits from SAMM Summit - going to project	\$5,860.69
Check	01/18/2016	wire	Hugo Costas	Graphic Design work on Open SAMM How to Review	-\$105.00
Check	02/01/2016	wire	Hugo Costas	Graphic Design work on Core Model Review & Multiple Updates	-\$315.00
Check	02/22/2016	wire	Hugo Costas	Graphic Design work on JPG Infographics and How To Review	-\$60.00
Check	03/07/2016	wire	Hugo Costas	Graphic Design work on Open SAMM: How To Final Review & Core Mo	-\$67.50
Check	03/16/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Quick Start - Finish	-\$15.00

General Journ	03/21/2016	1812	Denim Group, Inc.	portion of membership funds being allocated to local chapter	\$2,000.00
Check	04/18/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM - Graphics Package	-\$90.00
Check	04/25/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Graphics	-\$15.00
Check	07/18/2016	wire	Hugo Costas	Graphic Design work on OpenSamm word version documents	-\$105.00
General Journ	09/08/2016	1974	Astech Consulting	40% allocated to local chapter	\$2,000.00
Total OpenSamm					\$14,296.22
OWASP AppSec Pipeline					
General Journ	08/23/2016	1955		Project became eligible for \$500 spending initiative	\$500.00
Total OWASP AppSec Pipeline					\$500.00
PHP Security					
General Journ	07/31/2013	1375		July 2013 Project Transactions	\$97.27
General Journ	09/30/2013	1377		September 2013 Project Transactions	-\$64.80
Check	09/22/2014		Abbas Nadari	Reimbursement for hosting expense	-\$49.00
Total PHP Security					-\$16.53
Podcast					
General Journ	02/28/2010	1500		February 2010 Project Transactions	\$3,944.03
General Journ	05/31/2010	1499		May 2010 Project Transactions	\$96.80
General Journ	05/31/2010	1499		May 2010 Project Transactions	-\$1,100.00
General Journ	08/31/2010	1502		August 2010 Project Transactions	-\$742.00
General Journ	09/30/2010	1503		September 2010 Project Expenses	-\$98.07
General Journ	11/30/2010	1504		November 2010 Project Expenses	-\$625.48
General Journ	12/31/2010	1505		December 2010 Project Income	\$9.31
General Journ	01/31/2011	1466		January 2011 Project Transactions	\$48.25
General Journ	01/31/2011	1466		January 2011 Project Transactions	-\$282.80
General Journ	02/28/2011	1467		February 2011 Project Expenses	-\$800.00
General Journ	04/30/2012	1501		April 2010 Project Transactions	-\$623.91
General Journ	05/31/2013	1373		May 2013 Project Expenses	\$173.87
Invoice	08/11/2015	1261	Proactive RISK	OWASP Podcast Project Sponsorship	\$1,000.00
Total Podcast					\$1,000.00
Portugues Language Project					
General Journ	01/31/2013	1370		January 2013 Project Transactions	\$20.00
Total Portugues Language Project					\$20.00
Proactive Controls					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00

Total Proactive Controls				\$500.00	
Python Security Project					
General Journ	05/31/2014	1517	May 2014 Individual Memberships	<u>\$20.00</u>	
Total Python Security Project				\$20.00	
Reverse Engineering and Code					
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>	
Total Reverse Engineering and Code				\$500.00	
RFP Project					
General Journ	12/31/2012	1440	Project Income 2012	<u>\$484.59</u>	
Total RFP Project				\$484.59	
Secure Configuration Guide					
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>	
Total Secure Configuration Guide				\$500.00	
Security Knowledge Framework					
Deposit	11/01/2015		Deposit	\$5.00	
Deposit	11/01/2015		PP Fees	-\$0.50	
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$495.00	
Deposit	03/21/2016		Donation from Maarten Brouwer	\$600.00	
Deposit	03/21/2016		PP Fees	-\$23.70	
General Journ	04/11/2016	1863	Schuberg Philis 40% of membership fee going to project	<u>\$2,000.00</u>	
Total Security Knowledge Framework				\$3,075.80	
Security Logging Project					
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>	
Total Security Logging Project				\$500.00	
Security Shepherd					
Invoice	05/30/2014	1020	BCC Risk Advisory, Ltd. OWASP Project Supporter - OWASP Security Shepherd	\$1,500.00	
Credit Memo	06/02/2014	1021	BCC Risk Advisory, Ltd. VOID Invoice #1020 - reissued in Euros from Belgium account	-\$1,500.00	
Check	06/16/2014		Mark Denihan	-\$1,014.62	
Check	08/18/2014		Mark Denihan	-\$606.63	
Check	11/10/2014		Mark Denihan	-\$97.72	
Deposit	06/26/2015		Manicode	\$1,000.00	
Deposit	06/26/2015			CC Fees	-\$56.05
Check	08/24/2015	wire	Mark Denihan	-\$1,003.94	
Check	08/24/2015	wire	Paul McCann	<u>-\$1,003.94</u>	

Total Top 10				\$1,500.00
Top Ten Privacy Risks Proj				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Top Ten Privacy Risks Proj				\$500.00
University Challenge				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total University Challenge				\$500.00
Vicum Project				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
General Journ	06/01/2016	1901	CipherTechs, Inc. Portion of membership allocated to local chapter	\$1,000.00
Check	07/28/2016		Mordecai Kraushar Reimbursement for travel and hotel for appsec eu project summit	-\$250.00
Check	08/01/2016		Nicole Becher Reimbursement for travel to AppSec EU 2016 Project Summit	<u>-\$250.00</u>
Total Vicum Project				\$1,000.00
Vulnerable Web Application				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Vulnerable Web Application				\$500.00
Web Testing Environment Program				
General Journ	08/18/2016	1943	Rapid7 40% of membership being allocated to project	-\$2,000.00
General Journ	08/18/2016	1943	Rapid7 40% of membership being allocated to project	<u>\$2,000.00</u>
Total Web Testing Environment Program				\$0.00
WebGoat PHP				
General Journ	12/31/2012	1440	Project Income 2012	\$5,000.00
General Journ	12/31/2013	1380	December 2013 Project Transactions	-\$763.57
General Journ	01/31/2014	1381	January 2014 Project Transactions	-\$186.09
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	10/27/2016	wire	Johanna Curiel Reimbursemetn for Hotel stay appsec us conference	<u>-\$433.96</u>
Total WebGoat PHP				\$4,116.38
WebScarab				
General Journ	04/30/2012	1394	April 2012 Individual Memberships	<u>\$20.00</u>
Total WebScarab				\$20.00
WebSpa Project				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total WebSpa Project				\$500.00
WTE Project				

General Jour	06/10/2015	1698	Rapid7		\$2,000.00
Deposit	09/23/2016			Donation from Matt Tesauro	\$10.00
Deposit	09/23/2016			PP Fee	-\$0.59
Deposit	09/27/2016			Donation from Matt Tesauro	\$10.00
Deposit	09/27/2016			PP Fee	-\$0.59
Total WTE Project					<u>\$2,018.82</u>
WTF					
General Jour	12/31/2013	1380		December 2013 Project Transactions	\$225.00
Credit Card C	06/25/2016		Zazzle.com	Items for OWTF	-\$39.66
Credit Card C	07/08/2016		Zazzle.com	Items for OWTF	-\$949.19
Total WTF					<u>-\$763.85</u>
Xelenium Project					
General Jour	12/31/2012	1440		Project Income 2012	<u>\$484.59</u>
Total Xelenium Project					<u>\$484.59</u>
ZAP					
General Jour	11/30/2011	1472		November 2011 Project Transactions	\$9.41
General Jour	12/31/2011	1473		December 2011 Project Transactions	\$500.00
General Jour	01/31/2012	1429			\$96.80
General Jour	02/28/2012	1428			\$48.25
General Jour	07/31/2012	1421			-\$50.00
General Jour	10/31/2012	1422			-\$40.34
General Jour	11/30/2012	1423			-\$159.33
General Jour	12/31/2012	1424			-\$2,313.36
General Jour	12/31/2012	1440		Project Income 2012	\$5,000.00
General Jour	12/31/2012	1440		Project Income 2012	\$1,000.00
General Jour	12/31/2012	1440		Project Income 2012	\$484.59
General Jour	01/31/2013	1370		January 2013 Project Transactions	-\$390.00
General Jour	02/28/2013	1371		February 2013 Project Transactions	-\$291.66
General Jour	07/31/2013	1375		July 2013 Project Transactions	-\$426.96
General Jour	08/31/2013	1376		August 2013 Project Transactions	\$960.70
General Jour	10/31/2013	1378		October 2013 Project Transactions	-\$298.21
General Jour	10/31/2013	1378		October 2013 Project Transactions	\$480.20
General Jour	11/30/2013	1379		November 2013 Transactions	-\$100.84
General Jour	12/31/2013	1380		December 2013 Project Transactions	\$726.00

General Journ	02/09/2014	1284		Denim Group's Allocation	\$2,000.00
Deposit	03/31/2014			Giuseppe Anzalone	\$9.31
Check	06/03/2014	wire	Hugo Costas	Graphic Design work (Getting Started Guide)	-\$45.00
Check	06/09/2014		Simon Bennetts	Reimbursement for ZAP expense	-\$83.58
Check	06/18/2014		Oana Cornea	200 Flyers	-\$53.33
Deposit	07/18/2014			Donation from Stephen de Vries	\$129.43
Deposit	12/11/2014		eSecurity	Deposit	\$480.20
Deposit	01/12/2015			Eric Vales	\$5.82
Deposit	01/12/2015			Direct Deposit - Paymentech	\$2.98
Deposit	01/14/2015			Direct Deposit - AmEx	\$0.97
General Journ	02/09/2015	1653	Denim Group, Inc.		\$2,000.00
Credit Card C	03/03/2015		Vistaprint	Flyers	-\$458.13
Check	03/16/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$15.00
Check	03/30/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$75.00
General Journ	04/17/2015	1682	Salesforce.com, Inc.		\$3,000.00
Check	05/26/2015	wire	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EU 2015	-\$422.70
Credit Card C	07/28/2015		Bountysource		-\$50.00
Credit Card C	07/28/2015		Bountysource		-\$650.00
Check	08/11/2015		Bountysource	Charged to CC, not PP	\$0.00
Credit Card C	08/11/2015		Bountysource		-\$1,600.00
Deposit	08/26/2015			David Lebrun Donation	\$30.00
Deposit	08/26/2015			PP Fee	-\$1.17
Check	09/16/2015		Bountysource		\$0.00
Check	09/30/2015	wire	Ricardo Pereira	Reimbursement for travel for project summit at AppSec US 2015	-\$404.72
Check	11/05/2015		Simon Bennetts	Reimbursement for ZAP stickers	-\$218.78
Check	12/07/2015		Aaron Guzman	Reimbursement for stickers for ZAP	-\$45.04
Check	12/17/2015		Maura van der Linden	Iniital fee for writing, editing and collaborating to produce 'Getting Starte	-\$175.00
Check	01/11/2016		Simon Bennetts	Reimbursement for ZAP stickers	-\$292.75
Deposit	02/18/2016		KLipcorp IP Ltd	Deposit	\$100.00
Deposit	02/18/2016			PP Fees	-\$4.20
Bill	03/16/2016		PR Newswire	Press Releases in NY State Newsline & Global WebMax Plus	-\$850.00
Check	04/04/2016		Adrian Winckles	Reimbursement for ZAP Stickers	-\$43.00
Check	04/14/2016		PR Newswire	Press Release in Global Webmax Plus	-\$880.00
Deposit	05/17/2016			Donation from Matthew Archibald	\$50.00

Deposit	05/17/2016		PP Fees	-\$1.75
General Journ	05/18/2016 1892	Salesforce.com, Inc.	40% of membership fee allocated to project/AppSec US	\$3,000.00
Check	06/06/2016	Maura van der Linden	final payment for writing, editing and collaborating to produce 'Getting S	-\$345.00
Deposit	08/01/2016		Donation from Mark Babcock	\$20.00
Deposit	08/01/2016		CC Fees	-\$0.67
Check	08/22/2016	Vaibhav Gupta	Reimbursement for OWASP ZAP T-shirt	-\$8.00
Deposit	08/23/2016		Donation from William Slater	\$25.00
Deposit	08/23/2016		PP Fees	-\$1.03
Check	10/06/2016	David Scrobonia	Payment for Developing features for the ZED Attack Proxy	-\$1,000.00
Total ZAP				<u>\$8,365.11</u>
ZSC Tool Project				
General Journ	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	10/06/2016	Brian Beaudry	Reimbursement for travel for Presenting @ BlackHat EU (discussing pr	-\$500.00
Total ZSC Tool Project				<u>\$0.00</u>
Total Funds due to Projects				<u>\$65,807.23</u>
				<u><u>\$65,807.23</u></u>