

Type	Date	Num	Name	Memo	Amount
Anti-Ransomware Guide					
General Journ	12/15/2016	2084		Allocating \$500 to all eligible projects	\$500.00
Total Anti-Ransomware Guide					\$500.00
AntiSamy					
General Journ	11/30/2012	1431			\$20.00
Total AntiSamy					\$20.00
App Security Program Quick					
General Journ	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 Pipeline					
Credit Card C	10/14/2016		FedEx	copies	-\$66.07
General Journ	12/29/2016	2093	Best Buy	Allocating membership funds to specific project	\$3,000.00
Total AppSec Pipeline					\$2,933.93
AppSec Tutorial Series					
General Journ	12/31/2011	1473		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series					\$500.00
AppSensor					
General Journ	12/31/2012	1440		Project Income 2012	\$500.00
General Journ	12/31/2012	1440		Project Income 2012	\$4,997.97
General Journ	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 & AppSensor CISO Brief	-\$2,055.56
Total AppSensor					\$960.74
ASVS					
General Journ	11/30/2011	1472		November 2011 Project Transactions	\$20.00
General Journ	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 format	-\$1,250.00
Deposit	06/26/2015	Manicode	Direct Deposit - Paymentech	\$1,000.00
Deposit	06/26/2015		CC Fees	-\$56.05
General Journ	08/17/2015 1705		Chapter chose to donate a portion of funds to ASVS Project	\$4,250.00
General Journ	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	-\$0.50
Total ASVS				<u>\$4,939.40</u>
Automated Threats to Web App				
General Journ	11/14/2016 2064		Portion allocated to project	<u>\$2,000.00</u>
Total Automated Threats to Web App				\$2,000.00
Benchmark Project				
General Journ	01/13/2016 1775	Contrast Security	Contrast Security's membership	\$4,000.00
Check	11/14/2016	Aspect Security	Reimbursement for payment made to intern working on test cases for project	-\$500.00
Total Benchmark Project				<u>\$3,500.00</u>
Bug Tool Project				
General Journ	10/06/2016 2017		Project now has 2 chapter leaders and qualifies for the \$500 incentive	\$500.00
Deposit	11/11/2016	Alpha One Labs	Donation	\$1.00
General Journ	01/24/2017 2137		Funds being donated from NYC Chapter	\$500.00
Check	02/06/2017	Sean Auriti	Development: Coderbounty Post for BLT Project	-\$44.00
Total Bug Tool Project				<u>\$957.00</u>
ByWaf				
General Journ	10/03/2014 1605		Google SoC 2014	<u>\$275.00</u>
Total ByWaf				\$275.00
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 Jour	02/28/2014	1382		February 2014 Project Expenses	-135.77
Total CISO					<u>563.01</u>
CISO Survey					
Deposit	08/11/2014		EC Council	Direct Deposit - Paymentech	<u>970.04</u>
Total CISO Survey					<u>970.04</u>
Code Review Guide					
General Jour	12/31/2012	1440		Project Income 2012	5,000.00
General Jour	01/23/2013	1019		First payment from Georgia Tech	2,333.33
General Jour	07/23/2013	1080		Second payment from Georgia Tech	3,000.00
General Jour	07/31/2013	1375		July 2013 Project Transactions	-507.56
General Jour	10/31/2013	1378		October 2013 Project Transactions	-2,500.00
General Jour	11/30/2013	1379		November 2013 Transactions	-440.95
General Jour	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	05/05/2014	wire	Hugo Costas	Graphic Design work (cover)	-45.00
Check	06/04/2014	wire	Hugo Costas	Graphic Design work (Flyer)	-30.00
Check	06/18/2014		Oana Cornea	200 Flyers	-53.33
Check	10/20/2014		Jane O'Connor	Editing cost	-1,574.12
Check	02/09/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-465.00
Check	02/23/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-277.50
Check	03/16/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-435.00
Check	03/30/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-255.00
Check	04/13/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-120.00
Check	04/20/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-7.50
Check	04/27/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-7.50
Check	05/11/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-240.00
Check	05/18/2015	wire	Hugo Costas	Graphic Design work on Code Review Guide	-30.00
Check	09/14/2015	wire	Hugo Costas	Graphic Design Work	-240.00
Check	09/22/2015		Hugo Costas	Graphic Design Work	-495.00
Check	09/28/2015	wire	Hugo Costas	Graphic Design Work	-457.50
Check	10/05/2015	wire	Hugo Costas	Graphic Design Work	-457.50
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work	-226.71

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 & Wiki Doc	-\$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 files, covert	-\$81.45
Check	07/25/2016		Colin Watson	Reimbursement for graphic design work: Work on v1.10 design files to make into v1	-\$58.93
Total Cornucopia					\$247.12
CSRFGuard Project					
General Journ	10/03/2014	1605		Google SoC 2014	\$500.00
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 Economy 20	-\$500.00
General Journ	02/01/2017	2146		OWASP Denver donating funds to projects	\$3,000.00
Total CSRFGuard Project					\$3,500.00
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
General Journ	11/16/2016	2063		Receiving \$500 in funds to use for chapter - now qualify as they have 3 chapter leac	\$500.00
Deposit	01/19/2017			Donation from David Anderson	\$3.00
Deposit	01/19/2017			PP Fees	-\$0.39
Total Defect Dojo					\$504.25
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 about JavaOn	-500.00
General Journ	02/01/2017 2146		OWASP Denver donating funds to projects	<u>3,000.00</u>
Total Dependency Check Project				3,000.00
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	01/23/2013 1019		First payment from Georgia Tech	2,333.33
General Journ	07/23/2013 1080		Second payment from Georgia Tech	3,000.00
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				8,440.23
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	<u>-2,317.50</u>
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)	-\$737.81
Total GSD Project				<u>\$404.21</u>
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
Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - Hackaden
General Journ	10/03/2014	1605		\$1,500.00
Check	05/18/2015	Spyros Gasteratos	Reimbursement for hotel at AppSec EU	-\$233.10
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				<u>\$2,266.93</u>
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	-\$160.49
Total HTTP Post Tool				<u>\$0.00</u>
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				<u>\$500.00</u>
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				<u>\$500.00</u>
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				<u>\$500.00</u>

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	-\$769.82
Deposit	11/17/2016		Donation from Timo Pagel	\$40.00
Deposit	11/17/2016		PP Fees	-\$1.86
Total Juice Shop				<u>\$329.52</u>

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	\$500.00

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	\$500.00
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Total Knowledge Based Authentication

\$500.00**Live CD**

General Journ	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journ	11/21/2016	2068	Moving funds from Live CD to WTE project	-\$20.00

Total Live CD

\$0.00**Media Project**

General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
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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	\$1,000.00
General Journ	12/21/2016	2097	Accenture Technology	40% allocated to project	\$2,000.00
Check	01/26/2017	wire	Hugo Costas	Graphic Design work on Mobile Security Testing Guide	-\$180.00

Total Mobile Security

\$3,320.00**ModSecurity**

General Journ	05/31/2010	1499	May 2010 Project Transactions	\$500.00
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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
Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - ModSecur	\$500.00
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	-\$30.00
Check	11/08/2016	wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$142.50
General Journ	02/01/2017	2146		OWASP Denver donating funds to projects	\$3,000.00
Total ModSecurity					<u>\$3,838.34</u>
Online Academy					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Online Academy					<u>\$500.00</u>
OpenSamm					
General Journ	05/31/2010	1499		May 2010 Project Transactions	\$500.00
General Journ	04/30/2013	1372		April 2013 Project Transactions	\$242.53
General Journ	05/16/2014	1575	Astech Consulting		\$2,000.00
Invoice	08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship	\$1,000.00
General Journ	02/19/2015	1655		London chapter donating funds to OpenSAMM	\$1,000.00
General Journ	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	wire	Hugo Costas	Graphic Design work Quick start guide	-\$45.00
General Journ	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 Journ	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 Journ	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 Model Final Re	-\$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
General Journ	11/28/2016	2070		Funds donated from OpenSAMM Project to fund 2017 Developer Summit	-\$10,000.00
General Journ	02/01/2017	2145		Recouping funds from projects that are either inactive, or did not submit a budget fo	-\$3,677.22
Total OpenSamm					\$619.00
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

Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - PHP Sect	\$500.00
Check	09/22/2014		Abbas Nadari	Reimbursement for hosting expense	-\$49.00
General Journ	10/03/2014	1605		Google SoC 2014	\$500.00
Total PHP Security					<u>\$983.47</u>
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					<u>\$1,000.00</u>
Portugues Language Project					
General Journ	01/31/2013	1370		January 2013 Project Transactions	\$20.00
Total Portugues Language Project					<u>\$20.00</u>
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					<u>\$500.00</u>
Python Security Project					
General Journ	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Total Python Security Project					<u>\$20.00</u>
Reverse Engineering and Code					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Reverse Engineering and Code					<u>\$500.00</u>
RFP Project					
General Journ	12/31/2012	1440		Project Income 2012	\$484.59
Total RFP Project					<u>\$484.59</u>

Secure Configuration Guide

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

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	\$2,000.00
Deposit	01/10/2017			Donation from Twelvesec	\$426.07
Deposit	01/10/2017			PP Fees	-\$16.92
Check	01/30/2017		Ricardo ten Cate	Reimbursement for hoodies	-\$415.00
Total Security Knowledge Framework					<u>\$3,069.95</u>

Security Logging Project

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

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	Reimbursement for travel costs to AppSec EU and certificate	-\$606.63
Check	11/10/2014		Mark Denihan	Reimbursement for gas to travel to Cork meeting to speak	-\$97.72
Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	\$1,000.00
Deposit	06/26/2015			CC Fees	-\$56.05
Check	08/24/2015	wire	Mark Denihan	Reimbursement for flight to AppSec EU 2015	-\$1,003.94
Check	08/24/2015	wire	Paul McCann	Reimbursement for flight for AppSec US 2015	-\$1,003.94
General Journ	01/17/2017	2119		Project Graduation Funding Initiative - bringing balance up to \$1k	\$654.00
General Journ	01/24/2017	2137		Funds being donated from NYC Chapter	\$500.00
Total Security Shepherd					<u>-\$1,628.90</u>

SeraphimDroid Project

General Journ	10/03/2014	1605		Google SoC 2014	\$500.00
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	05/05/2016	wire	Nikola Milosevic	Reimbursement for Samsung Galaxy Tab S2 tablet	-\$415.22

Total SeraphimDroid Project				\$584.78	
Snakes and Ladders Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	05/23/2016		Colin Watson	Reimbursement for 6 months discounted Adobe CS subscription	-\$238.64
Check	08/08/2016		Katy Anton	Reimbursement for SNAkes & Ladders Poster prints for AppSec EU	-\$149.02
Check	10/27/2016		Katy Anton	Reimbursement for Flight & accommodation for guest speaker at OWASP Bristol M	-\$112.34
Total Snakes and Ladders Project					<u>\$0.00</u>
SonarQube 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 SonarQube Project					\$500.00
Student Chapters 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 Student Chapters Project					\$500.00
Testing Guide					
General Journ	05/31/2010	1499		May 2010 Project Transactions	\$500.00
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	\$10.00
General Journ	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journ	01/23/2013	1019		First payment from Georgia Tech	\$2,333.34
General Journ	04/30/2013	1372		April 2013 Project Transactions	\$20.00
General Journ	07/23/2013	1080		Second payment from Georgia Tech	\$3,000.00
General Journ	08/31/2013	1376		August 2013 Project Transactions	-\$1,561.00
General Journ	11/30/2013	1379		November 2013 Transactions	-\$2,844.85
General Journ	12/31/2013	1380		December 2013 Project Transactions	-\$772.50
Check	05/05/2014	wire	Hugo Costas	Graphic Design work (cover)	-\$75.00
Check	08/27/2014		Jane O'Connor	Testing Guide Edits	-\$3,750.84
Check	08/27/2014		Jane O'Connor	Testing Guide Edits	-\$351.65
Check	09/09/2014	wire	Hugo Costas	Testing Guide V4	-\$30.00
Check	09/15/2014	wire	Hugo Costas	Testing Guide V4	-\$577.50
Check	09/22/2014	wire	Hugo Costas	Testing Guide V4	-\$300.00
Check	09/29/2014	wire	Hugo Costas	Testing Guide V4	-\$600.00
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Testing Guide					\$500.00
Top 10					
General Journ	01/01/2010	1519		Transaction prior to 2010	\$2,000.00

General Journ	01/31/2011	1466		January 2011 Project Transactions	-2,000.00
General Journ	12/10/2014	1646	Contrast Security		\$1,500.00
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	\$500.00
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	\$500.00
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	-\$250.00
Total Vicum Project					\$1,000.00
Virtual Village					
General Journ	12/07/2016	2075		Moving funds from local chapter to project	\$5,000.00
Check	01/03/2017		Dan Damelio	Reimbursement for Server equipment to support the OWASP NY/NJ Virtual Village	-\$1,110.49
General Journ	01/24/2017	2137		Funds being donated from NYC Chapter	\$2,500.00
Check	01/30/2017		Tom Brennan	Reimbursement for Backup Devices	-\$384.69
Total Virtual Village					\$6,004.82
Vulnerable Web Application					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
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	\$2,000.00
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	10/03/2014	1605		Google SoC 2014	\$500.00
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	-433.96
Check	11/28/2016		Shivam Dixit	Reimbursement for travel expenses to AppSec US Project Summit	-421.00
Total WebGoat PHP					<u>4,195.38</u>
WebScarab					
General Journ	04/30/2012	1394		April 2012 Individual Memberships	<u>20.00</u>
Total WebScarab					<u>20.00</u>
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					<u>500.00</u>
WTE Project					
General Journ	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
General Journ	11/21/2016	2068		Moving funds from Live CD to WTE project	<u>20.00</u>
Total WTE Project					<u>2,038.82</u>
WTF					
Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - OWTF Pr	2,000.00
General Journ	12/31/2013	1380		December 2013 Project Transactions	225.00
General Journ	10/03/2014	1605		Google SoC 2014	2,225.00
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>3,461.15</u>
Xelenium Project					
General Journ	12/31/2012	1440		Project Income 2012	<u>484.59</u>
Total Xelenium Project					<u>484.59</u>
ZAP					
General Journ	11/30/2011	1472		November 2011 Project Transactions	9.41
General Journ	12/31/2011	1473		December 2011 Project Transactions	500.00
General Journ	01/31/2012	1429			96.80
General Journ	02/28/2012	1428			48.25
General Journ	07/31/2012	1421			-50.00
General Journ	10/31/2012	1422			-40.34

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 Started with ZAP'	-\$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 Newslne & 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 Started with Z	-\$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
General Journ	12/08/2016	2080	Houston chapter donating to ZAP	\$500.00
Deposit	01/01/2017		Markus Johansson	\$20.00
Deposit	01/01/2017		PP Fees	-\$1.08
Check	01/03/2017	Goran Sarenkapa	Reimbursement for shirt and sticker	-\$49.36
General Journ	02/01/2017	2146	OWASP Denver donating funds to projects	\$5,000.00
Total ZAP				<u>\$17,834.67</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 project)	-\$500.00
Total ZSC Tool Project				<u>\$0.00</u>

Funds due to Projects - Other

General Journ	12/29/2016	2093	Best Buy	Allocating membership funds to specific project	<u>\$5,000.00</u>
Total Funds due to Projects - Other					<u>\$5,000.00</u>
					<u>\$104,075.99</u>
					<u>\$104,075.99</u>