

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

	11/11/2015		Deposit	\$5.00	
	11/11/2015		PP Fees	<u>-\$0.50</u>	
Total ASVS				\$4,939.40	
Benchmark Project					
	01/13/2016	1775	Contrast Security	Contrast Security's membership	<u>\$4,000.00</u>
Total Benchmark Project				\$4,000.00	
China Project					
	03/31/2011	1468		March 2011 Project Transactions	<u>\$48.25</u>
Total China Project				\$48.25	
CISO					
	10/31/2013	1378		October 2013 Project Transactions	\$2,500.00
	10/31/2013	1378		October 2013 Project Transactions	\$500.00
	11/30/2013	1379		November 2013 Transactions	-\$675.19
	12/31/2013	1380		December 2013 Project Transactions	-\$1,626.03
	02/28/2014	1382		February 2014 Project Expenses	<u>-\$135.77</u>
Total CISO				\$563.01	
CISO Survey					
	08/11/2014		EC Council	Direct Deposit - Paymentech	<u>\$970.04</u>
Total CISO Survey				\$970.04	
Code Review Guide					
	12/31/2012	1440		Project Income 2012	\$5,000.00
	07/31/2013	1375		July 2013 Project Transactions	-\$507.56
	10/31/2013	1378		October 2013 Project Transactions	-\$2,500.00
	11/30/2013	1379		November 2013 Transactions	-\$440.95
	12/31/2013	1380		December 2013 Project Transactions	\$272.00
	03/10/2014		Konik & Company	Shipping charge	-\$11.35
	04/07/2014		Konik & Company	Shipping charge	-\$1,350.88
	04/22/2014		Konik & Company	Shipping charge	-\$297.00
	06/04/2014	wire	Hugo Costas	Graphic Design work (Flyer)	-\$30.00
	06/18/2014		Oana Cornea	200 Flyers	-\$53.33
	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$419.10
	02/09/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide Update	-\$80.00
	03/07/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide: Update, Final Review & Wiki Doc	-\$217.50
	03/28/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide - Final	-\$15.00

06/06/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide - Word doc	<u>-\$120.00</u>
Total Code Review Guide				\$67.53
Cornucopia				
01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
03/16/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$7.50
03/28/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$15.00
05/23/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$90.00
06/27/2016		Colin Watson	Reimbursement for graphic design work: Take v1.04 Quark and Adobe files, covert all tc	<u>-\$79.00</u>
Total Cornucopia				\$308.50
CSRFGuard Project				
01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
03/17/2016		Azzeddine Ramrami	Reimbursement for Speaker travel, Paris to Qatar, to The Underground Economy 2016	<u>-\$500.00</u>
Total CSRFGuard Project				\$0.00
CTF				
07/31/2011	1470		July 2011 Project Transactions	\$100.00
09/28/2015	wire	Steven van der baan	New server for OWASP CTF Project	<u>-\$100.00</u>
Total CTF				\$0.00
Dependency Check Project				
01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Dependency Check Project				\$500.00
Development Guide				
12/31/2012	1440		Project Income 2012	\$5,000.00
12/31/2012	1440		Project Income 2012	\$400.00
07/31/2013	1375		July 2013 Project Transactions	-\$1,520.60
12/31/2013	1380		December 2013 Project Transactions	<u>-\$772.50</u>
Total Development Guide				\$3,106.90
DotNet				
03/31/2011	1445		March 2011 Individual Memberships	<u>\$20.00</u>
Total DotNet				\$20.00
Education Project				
11/16/2015			Educational Programming - Robert Watson	<u>\$25.00</u>
Total Education Project				\$25.00
ESAPI				
04/30/2011	1469		April 2011 Project Transactions	\$970.92

08/31/2011	1471		August 2011 Project Transactions	-\$374.70
12/31/2011	1473		December 2011 Project Transactions	\$500.00
03/31/2012	1390		March 2012 Individual Memberships	\$20.00
12/31/2012	1440		Project Income 2012	\$5,000.00
01/31/2013	1370		January 2013 Project Transactions	\$2,000.00
07/31/2013	1375		July 2013 Project Transactions	-\$647.60
10/31/2013	1378		October 2013 Project Transactions	-\$287.80
12/31/2013	1380		December 2013 Project Transactions	-\$2,317.50
02/22/2014		Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00
02/24/2014		Apple Online Store	ESAPI Hackathon 1st place prize	-\$428.24
11/10/2014		Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-\$548.50
12/02/2014		Bountysource	Bug Bounty for ESAPI Project	-\$1,000.00
Total ESAPI				<u>\$2,836.58</u>
FHR Project				
	12/31/2012	1440	Project Income 2012	<u>\$484.59</u>
Total FHR Project				\$484.59
GSD Project				
	06/30/2012	1430		\$2,000.00
	10/31/2012	1422		-\$235.05
	06/30/2013	1374	June 2013 Project Transactions	\$2,000.00
	06/30/2013	1374	June 2013 Project Transactions	-\$840.59
	07/31/2013	1375	July 2013 Project Transactions	-\$273.76
	10/31/2013	1378	October 2013 Project Transactions	-\$1,050.68
	11/30/2013	1379	November 2013 Transactions	-\$457.90
	09/08/2014	Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-\$737.81
Total GSD Project				<u>\$404.21</u>
Hackademics				
	12/31/2012	1440	Project Income 2012	\$500.00
	08/31/2013	1376	August 2013 Project Transactions	-\$532.12
	09/30/2013	1377	September 2013 Project Transactions	-\$422.85
	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				
	12/31/2012	1440	Project Income 2012	\$484.59

06/16/2014	Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-\$324.10
07/28/2014	Tom Brennan	Reimbursement for 3rd party development	-\$160.49
Total HTTP Post Tool			\$0.00
Internet of things Top Ten Proj			
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Internet of things Top Ten Proj			\$500.00
Java Encoder Project			
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Java Encoder Project			\$500.00
Java HTML Sanitizer Project			
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Java HTML Sanitizer Project			\$500.00
KAPL Mobile Project			
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$0.00
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
Live CD			
03/31/2011 1445		March 2011 Individual Memberships	\$20.00
Total Live CD			\$20.00
Media Project			
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Media Project			\$500.00
Mobile Security			
11/30/2011 1460		August, September, October & November 2011 Individual Memberships	\$20.00
04/30/2012 1394		April 2012 Individual Memberships	\$20.00
12/31/2012 1440		Project Income 2012	\$400.00
03/31/2015 1670		March 2015 Individual Membership Funds	\$20.00
06/30/2015 1694		June 2015 Individual Membership	\$38.00
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$2.00
02/24/2016 1798	JScrambler	portion of membership funds being allocated to local chapter	\$1,000.00
Total Mobile Security			\$1,500.00
ModSecurity			
05/31/2010 1499		May 2010 Project Transactions	\$500.00
01/31/2011 1466		January 2011 Project Transactions	\$18.92

08/31/2011	1471		August 2011 Project Transactions	\$9.31
11/30/2011	1472		November 2011 Project Transactions	-\$500.00
02/28/2012	1428			\$485.20
12/31/2012	1440		Project Income 2012	\$484.59
07/31/2013	1375		July 2013 Project Transactions	\$9.32
03/08/2014			Derryle Gogel	\$48.25
06/09/2016			THE CREATIVETEAM MR S ALDER	\$50.00
06/09/2016			PP Fees	-\$2.25
Total ModSecurity				<u>\$1,103.34</u>
Online Academy				
01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Online Academy				\$500.00
OpenSamm				
05/31/2010	1499		May 2010 Project Transactions	\$500.00
04/30/2013	1372		April 2013 Project Transactions	\$242.53
05/16/2014	1575	Astech Consulting		\$2,000.00
08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship	\$1,000.00
02/19/2015	1655		London chapter donating funds to OpenSAMM	\$1,000.00
03/02/2015	1658		Donation from Belgium Chapter	\$1,000.00
04/20/2015	wire	Hugo Costas	OpenSAMM - How To	-\$577.50
04/27/2015	wire	Hugo Costas	OpenSAMM - How To	-\$330.00
05/18/2015	wire	Hugo Costas	Graphic Design work on Quick Start Guide	-\$187.50
06/22/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
06/29/2015	wire	Hugo Costas	Graphic Design work	-\$120.00
07/06/2015	wre	Hugo Costas	Graphic Design work Quick start guide	-\$45.00
07/10/2015	1699	Astech Consulting		\$2,000.00
07/20/2015	wire	Hugo Costas	Graphic Design work on wiki icons	-\$60.00
07/27/2015	wire	Hugo Costas	Graphic Design work on how to guide	-\$105.00
08/24/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
08/31/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
09/08/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$45.00
09/28/2015	wire	Hugo Costas	Graphic Design Work	-\$37.50
09/30/2015	1717		September 2015 Individual Memberships	\$38.00
10/13/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$30.00

10/26/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$285.00
11/30/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$285.00
12/07/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$375.00
12/14/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
12/31/2015	1747		90% of profits from SAMM Summit - going to project	\$5,860.69
01/18/2016	wire	Hugo Costas	Graphic Design work on Open SAMM How to Review	-\$105.00
02/01/2016	wire	Hugo Costas	Graphic Design work on Core Model Review & Multiple Updates	-\$315.00
02/22/2016	wire	Hugo Costas	Graphic Design work on JPG Infographics and How To Review	-\$60.00
03/07/2016	wire	Hugo Costas	Graphic Design work on Open SAMM: How To Final Review & Core Model Final Review	-\$67.50
03/16/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Quick Start - Finish	-\$15.00
03/21/2016	1812	Denim Group, Inc.	portion of membership funds being allocated to local chapter	\$2,000.00
04/18/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM - Graphics Package	-\$90.00
04/25/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Graphics	-\$15.00
Total OpenSamm				<u>\$12,401.22</u>
PHP Security				
07/31/2013	1375		July 2013 Project Transactions	\$97.27
09/30/2013	1377		September 2013 Project Transactions	-\$64.80
09/22/2014		Abbas Nadari	Reimbursement for hosting expense	-\$49.00
Total PHP Security				<u>-\$16.53</u>
Podcast				
02/28/2010	1500		February 2010 Project Transactions	\$3,944.03
05/31/2010	1499		May 2010 Project Transactions	\$96.80
05/31/2010	1499		May 2010 Project Transactions	-\$1,100.00
08/31/2010	1502		August 2010 Project Transactions	-\$742.00
09/30/2010	1503		September 2010 Project Expenses	-\$98.07
11/30/2010	1504		November 2010 Project Expenses	-\$625.48
12/31/2010	1505		December 2010 Project Income	\$9.31
01/31/2011	1466		January 2011 Project Transactions	\$48.25
01/31/2011	1466		January 2011 Project Transactions	-\$282.80
02/28/2011	1467		February 2011 Project Expenses	-\$800.00
04/30/2012	1501		April 2010 Project Transactions	-\$623.91
05/31/2013	1373		May 2013 Project Expenses	\$173.87
08/11/2015	1261	Proactive RISK	OWASP Podcast Project Sponsorship	\$1,000.00
Total Podcast				<u>\$1,000.00</u>

Portugues Language Project				
01/31/2013	1370		January 2013 Project Transactions	\$20.00
Total Portugues Language Project				<u>\$20.00</u>
Proactive Controls				
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				
05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Total Python Security Project				<u>\$20.00</u>
Reverse Engineering and Code				
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				
12/31/2012	1440		Project Income 2012	\$484.59
Total RFP Project				<u>\$484.59</u>
Secure Configuration Guide				
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				
11/01/2015			Deposit	\$5.00
11/01/2015			PP Fees	-\$0.50
01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$495.00
03/21/2016			Donation from Maarten Brouwer	\$600.00
03/21/2016			PP Fees	-\$23.70
04/11/2016	1863	Schuberg Philis	40% of membership fee going to project	\$2,000.00
Total Security Knowledge Framework				<u>\$3,075.80</u>
Security Logging Project				
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				
05/30/2014	1020	BCC Risk Advisory, Ltd.	OWASP Project Supporter - OWASP Security Shepherd	\$1,500.00
06/02/2014	1021	BCC Risk Advisory, Ltd.	VOID Invoice #1020 - reissued in Euros from Belgium account	-\$1,500.00
06/16/2014		Mark Denihan		-\$1,014.62
08/18/2014		Mark Denihan	Reimbursement for travel costs to AppSec EU and certificate	-\$606.63

11/10/2014	Mark Denihan	Reimbursement for gas to travel to Cork meeting to speak	-97.72
06/26/2015	Manicode	Direct Deposit - Paymentech	\$1,000.00
06/26/2015		CC Fees	-56.05
08/24/2015 wire	Mark Denihan	Reimbursement for flight to AppSec EU 2015	-1,003.94
08/24/2015 wire	Paul McCann	Reimbursement for flight for AppSec US 2015	-1,003.94
Total Security Shepherd			<u>-2,782.90</u>
Serahimdroid Project			
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Serahimdroid Project			\$500.00
SeraphimDroid Project			
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total SeraphimDroid Project			\$500.00
Snakes and Ladders Project			
01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
05/23/2016	Colin Watson	Reimbursement for 6 months discounted Adobe CS subscription	-238.64
Total Snakes and Ladders Project			<u>\$261.36</u>
SonarQube Project			
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			
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			
05/31/2010 1499		May 2010 Project Transactions	\$500.00
02/28/2011 1442		February 2011 Individual Membership Income	\$10.00
12/31/2012 1440		Project Income 2012	\$5,000.00
04/30/2013 1372		April 2013 Project Transactions	\$20.00
08/31/2013 1376		August 2013 Project Transactions	-1,561.00
11/30/2013 1379		November 2013 Transactions	-2,844.85
12/31/2013 1380		December 2013 Project Transactions	-772.50
08/27/2014	Jane O'Connor	Testing Guide Edits	-351.65
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

01/01/2010	1519		Transaction prior to 2010	\$2,000.00
01/31/2011	1466		January 2011 Project Transactions	-\$2,000.00
12/10/2014	1646	Contrast Security		<u>\$1,500.00</u>
Total Top 10				\$1,500.00
Top Ten Privacy Risks Proj				
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				
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				
01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
06/01/2016	1901	CipherTechs, Inc.	Portion of membership allocated to local chapter	<u>\$1,000.00</u>
Total Vicum Project				\$1,500.00
Vulnerable Web Application				
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
WebGoat PHP				
12/31/2012	1440		Project Income 2012	\$5,000.00
12/31/2013	1380		December 2013 Project Transactions	-\$763.57
01/31/2014	1381		January 2014 Project Transactions	-\$186.09
01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total WebGoat PHP				\$4,550.34
WebScarab				
04/30/2012	1394		April 2012 Individual Memberships	<u>\$20.00</u>
Total WebScarab				\$20.00
WebSpa Project				
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				
06/10/2015	1698	Rapid7		<u>\$2,000.00</u>
Total WTE Project				\$2,000.00
WTF				
12/31/2013	1380		December 2013 Project Transactions	<u>\$225.00</u>

Total WTF			\$225.00
Xelenium Project			
12/31/2012 1440		Project Income 2012	\$484.59
Total Xelenium Project			<u>\$484.59</u>
ZAP			
11/30/2011 1472		November 2011 Project Transactions	\$9.41
12/31/2011 1473		December 2011 Project Transactions	\$500.00
01/31/2012 1429			\$96.80
02/28/2012 1428			\$48.25
07/31/2012 1421			-\$50.00
10/31/2012 1422			-\$40.34
11/30/2012 1423			-\$159.33
12/31/2012 1424			-\$2,313.36
12/31/2012 1440		Project Income 2012	\$5,000.00
12/31/2012 1440		Project Income 2012	\$1,000.00
12/31/2012 1440		Project Income 2012	\$484.59
01/31/2013 1370		January 2013 Project Transactions	-\$390.00
02/28/2013 1371		February 2013 Project Transactions	-\$291.66
07/31/2013 1375		July 2013 Project Transactions	-\$426.96
08/31/2013 1376		August 2013 Project Transactions	\$960.70
10/31/2013 1378		October 2013 Project Transactions	-\$298.21
10/31/2013 1378		October 2013 Project Transactions	\$480.20
11/30/2013 1379		November 2013 Transactions	-\$100.84
12/31/2013 1380		December 2013 Project Transactions	\$726.00
02/09/2014 1284		Denim Group's Allocation	\$2,000.00
03/31/2014		Giuseppe Anzalone	\$9.31
06/03/2014 wire	Hugo Costas	Graphic Design work (Getting Started Guide)	-\$45.00
06/09/2014	Simon Bennetts	Reimbursement for ZAP expense	-\$83.58
06/18/2014	Oana Cornea	200 Flyers	-\$53.33
07/18/2014		Donation from Stephen de Vries	\$129.43
12/11/2014	eSecurity	Deposit	\$480.20
01/12/2015		Eric Vales	\$5.82
01/12/2015		Direct Deposit - Paymentech	\$2.98
01/14/2015		Direct Deposit - AmEx	\$0.97

02/09/2015	1653	Denim Group, Inc.		\$2,000.00
03/03/2015		Vistaprint	Flyers	-\$458.13
03/16/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$15.00
03/30/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$75.00
04/17/2015	1682	Salesforce.com, Inc.		\$3,000.00
05/26/2015	wire	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EU 2015	-\$422.70
07/28/2015		Bountysource		-\$50.00
07/28/2015		Bountysource		-\$650.00
08/11/2015		Bountysource	Charged to CC, not PP	\$0.00
08/11/2015		Bountysource		-\$1,600.00
08/26/2015			David Lebrun Donation	\$30.00
08/26/2015			PP Fee	-\$1.17
09/16/2015		Bountysource		\$0.00
09/30/2015	wire	Ricardo Pereira	Reimbursement for travel for project summit at AppSec US 2015	-\$404.72
11/05/2015		Simon Bennetts	Reimbursement for ZAP stickers	-\$218.78
12/07/2015		Aaron Guzman	Reimbursement for stickers for ZAP	-\$45.04
12/17/2015		Maura van der Linden	Iniital fee for writing, editing and collaborating to produce 'Getting Started with ZAP' docu	-\$175.00
01/11/2016		Simon Bennetts	Reimbursement for ZAP stickers	-\$292.75
02/18/2016		KLipcorp IP Ltd	Deposit	\$100.00
02/18/2016			PP Fees	-\$4.20
03/16/2016		PR Newswire	Press Releases in NY State Newslne & Global WebMax Plus	-\$850.00
04/04/2016		Adrian Winckles	Reimbursement for ZAP Stickers	-\$43.00
04/14/2016		PR Newswire	Press Release in Global Webmax Plus	-\$880.00
05/17/2016			Donation from Matthew Archibald	\$50.00
05/17/2016			PP Fees	-\$1.75
05/18/2016	1892	Salesforce.com, Inc.	40% of membership fee allocated to project/AppSec US	\$3,000.00
06/06/2016		Maura van der Linden	final payment for writing, editing and collaborating to produce 'Getting Started with ZAP'	-\$345.00
Total ZAP				<u>\$9,329.81</u>
ZSC Tool Project				
01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total ZSC Tool Project				<u>\$500.00</u>
Total Funds due to Projects				<u><u>\$67,451.40</u></u>
				<u><u>\$67,451.40</u></u>