

OWASP Foundation
Profit & Loss
 January through November 2009

	Jan - Nov 09
Ordinary Income/Expense	
Income	
Advertising Revenue	5,470.29
Conference Income 2008	
New York 2008 Conference	
Sponsorship	12,722.94
Training	-1,180.00
Total New York 2008 Conference	11,542.94
Total Conference Income 2008	11,542.94
Conference Income 2009	
Australia- 2009 Conference	
Conference	14,964.78
Sponsorship	17,000.00
Training	9,921.20
Total Australia- 2009 Conference	41,885.98
BeNeLux OWASP Day	
Sponsorship	3,000.00
Total BeNeLux OWASP Day	3,000.00
DC 2009 Conference	
Conference	57,708.00
Sponsorship	73,157.85
Swag	200.00
Training	55,397.13
Total DC 2009 Conference	186,462.98
IBWAS 2009	
Sponsorship	1,000.00
Total IBWAS 2009	1,000.00
Ireland - 2009 Conference	
Conference	12,732.70
Sponsorship	11,540.26
Training	7,425.22
Total Ireland - 2009 Conference	31,698.18
MSP	
Sponsorship	2,835.25
Total MSP	2,835.25
OWASP-Italy Day 2009	
Conference	1,122.51
Sponsorship	11,707.00
Total OWASP-Italy Day 2009	12,829.51
Poland-2009 Conference	
Conference	35,322.95
Dinner	3,906.80
Sponsorship	7,823.28
Training	40,419.60
Poland-2009 Conference - Other	562.95
Total Poland-2009 Conference	88,035.58
SnoFroc 2009 Conference	11,422.79
Total Conference Income 2009	379,170.27
Conference Income 2010	
AppSec Research 2010	
Sponsorship	10,000.00
Total AppSec Research 2010	10,000.00

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Sweden 2010 Conference Sponsorship	10,000.00
Total Sweden 2010 Conference	10,000.00
Total Conference Income 2010	20,000.00
Donation	2,669.61
Membership Income	134,046.70
Reimbursed Expenses	16.99
Total Income	552,916.80
Expense	
Bank Service Charges	
Credit Card Fees	403.83
Paypal Fees	273.39
Bank Service Charges - Other	384.23
Total Bank Service Charges	1,061.45
Conferences 2008	
Australia-2008 Conference	0.00
ESAPI Summit - 2008	1,478.34
New York Conference	-1,753.58
Portugal Summit 2008	-3,320.63
Total Conferences 2008	-3,595.87
Conferences 2009	
Australia 2009 Conference	67,079.99
DC 2009 Conference	191,706.29
Germany 2009 Conference	857.00
IBWAS 2009 Conference	6,895.85
Ireland 2009 Conference	12,226.59
MSP 2009 Conference	880.93
OWASP-Italy Day IV	1,304.07
Poland 2009 Conference	62,089.24
RSA Conferences	574.50
SnoFroc 2009 Conf	10,813.15
Summit 2009	7,020.36
Total Conferences 2009	361,447.97
Educational Events	
DHS Day	941.94
Total Educational Events	941.94
Employee Benefits	7,860.06
ESAPI Support	15,836.26
Extra Conference Supplies	10,098.01
Individual Member Kits	6,749.94
Internet Expenses	20,686.87
ISWG Support	8,362.50
Marketing and Communications	2,790.00
Miscellaneous	433.43
Office Supplies	15.02
OWASP Insurance	
Business Owners	1,948.52
Liability Insurance	2,200.00
Workers Compensation	655.48
Total OWASP Insurance	4,804.00
Payroll Expenses	
Employee Vacation	972.88
Intern Salary	0.00
Payroll - Salary	74,261.50
Payroll Fees	14.80
Payroll Taxes	5,875.40
Payroll Expenses - Other	1,350.26
Total Payroll Expenses	82,474.84

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Phone Expenses	3,676.56
Postage and Delivery	11,926.19
Professional Fees	
Accounting	3,774.43
Program Services	33,610.12
Professional Fees - Other	3,262.00
Total Professional Fees	40,646.55
Reconciliation Discrepancies	0.02
Rent	4,500.00
Season of Code	
2008 Summer of Code	35,937.50
2009 Summer of Code	500.00
Total Season of Code	36,437.50
Support, Accounting and Sys Adm	6,843.00
Travel & Ent	
OWASP on the Move	6,700.79
Travel	642.27
Total Travel & Ent	7,343.06
Total Expense	631,339.30
Net Ordinary Income	-78,422.50
Other Income/Expense	
Other Income	
Interest Income	935.46
Total Other Income	935.46
Net Other Income	935.46
Net Income	-77,487.04