

Type	Date	Num	Name	Memo	Amount
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 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 Briefing to hanc	-\$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	<u>-\$0.50</u>	
Total ASVS				\$4,939.40	
Benchmark Project					
General Jour	01/13/2016	1775	Contrast Security	Contrast Security's membership	<u>\$4,000.00</u>
Total Benchmark Project				\$4,000.00	
China Project					
General Jour	03/31/2011	1468		March 2011 Project Transactions	<u>\$48.25</u>
Total China Project				\$48.25	
CISO					
General Jour	10/31/2013	1378		October 2013 Project Transactions	\$2,500.00
General Jour	10/31/2013	1378		October 2013 Project Transactions	\$500.00
General Jour	11/30/2013	1379		November 2013 Transactions	-\$675.19
General Jour	12/31/2013	1380		December 2013 Project Transactions	-\$1,626.03
General Jour	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 Jour	12/31/2012	1440		Project Income 2012	\$5,000.00
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	06/04/2014	wire	Hugo Costas	Graphic Design work (Flyer)	-\$30.00
Check	06/18/2014		Oana Cornea	200 Flyers	-\$53.33
General Jour	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
Total Code Review Guide					<u>\$67.53</u>
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 all to Adobe	-\$81.45
Check	07/25/2016		Colin Watson	Reimbursement for graphic design work: Work on v1.10 design files to make into v1.20-EN	-\$58.93
Total Cornucopia					<u>\$247.12</u>
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 Economy 2016	-\$500.00
Total CSRFGuard Project					<u>\$0.00</u>
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					<u>\$0.00</u>
Defect Dojo					
Deposit	09/28/2016			David Anderson donation	\$2.00
Deposit	09/28/2016			David Anderson donation	-\$0.36
Total Defect Dojo					<u>\$1.64</u>
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 JavaOne and evan	-\$500.00
Total Dependency Check Project					<u>\$0.00</u>
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	-\$772.50
Total Development Guide					<u>\$3,106.90</u>
DotNet					
General Journ	03/31/2011	1445		March 2011 Individual Memberships	\$20.00

Total DotNet				\$20.00
Education Project				
Deposit	11/16/2015		Educational Programming - Robert Watson	\$25.00
Total Education Project				<u>\$25.00</u>
ESAPI				
General Jourr	04/30/2011	1469	April 2011 Project Transactions	\$970.92
General Jourr	08/31/2011	1471	August 2011 Project Transactions	-\$374.70
General Jourr	12/31/2011	1473	December 2011 Project Transactions	\$500.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1440	Project Income 2012	\$5,000.00
General Jourr	01/31/2013	1370	January 2013 Project Transactions	\$2,000.00
General Jourr	07/31/2013	1375	July 2013 Project Transactions	-\$647.60
General Jourr	10/31/2013	1378	October 2013 Project Transactions	-\$287.80
General Jourr	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 Jourr	12/31/2012	1440	Project Income 2012	\$484.59
Total FHR Project				<u>\$484.59</u>
GSD Project				
General Jourr	06/30/2012	1430		\$2,000.00
General Jourr	10/31/2012	1422		-\$235.05
General Jourr	06/30/2013	1374	June 2013 Project Transactions	\$2,000.00
General Jourr	06/30/2013	1374	June 2013 Project Transactions	-\$840.59
General Jourr	07/31/2013	1375	July 2013 Project Transactions	-\$273.76
General Jourr	10/31/2013	1378	October 2013 Project Transactions	-\$1,050.68
General Jourr	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 Jourr	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	<u>1,051.08</u>
Total Juice Shop					\$1,061.20
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	<u>-\$202.50</u>
Total ModSecurity				\$645.84
Online Academy				
General Journ	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				
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	\$1,000.00
General Journ	02/19/2015	1655	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship 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	wre	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 Review	-\$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					<u>\$14,296.22</u>
OWASP AppSec Pipeline					
General Journ	08/23/2016	1955		Project became eligible for \$500 spending initiative	<u>\$500.00</u>

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				<u>-\$16.53</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
Total Security Knowledge Framework					<u>\$3,075.80</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
Total Security Shepherd					<u>-\$2,782.90</u>
Serahimdroid Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Serahimdroid Project					<u>\$500.00</u>
SeraphimDroid Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total SeraphimDroid Project					<u>\$500.00</u>
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
Total Snakes and Ladders Project					<u>\$112.34</u>
SonarQube Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total SonarQube Project					<u>\$500.00</u>
Student Chapters Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Student Chapters Project					<u>\$500.00</u>
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	04/30/2013	1372		April 2013 Project Transactions	\$20.00
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	08/27/2014		Jane O'Connor	Testing Guide Edits	-\$351.65
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Testing Guide					<u>\$500.00</u>
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					<u>\$1,500.00</u>
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					<u>\$500.00</u>
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					<u>\$500.00</u>
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					<u>\$1,000.00</u>
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					<u>\$500.00</u>
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					<u>\$0.00</u>
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
Total WebGoat PHP					<u>\$4,550.34</u>
WebScarab					
General Journ	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
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	\$500.00
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
Total WTE Project					<u>\$2,018.82</u>
WTF					
General Journ	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

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 Started with ZAP' document	-\$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 Newswire & 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 ZAP' docum	-\$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

Total ZAP

\$9,365.11

ZSC Tool Project

General Jour	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)	<u>-\$500.00</u>
Total ZSC Tool Project					<u>\$0.00</u>
					<u>\$68,306.61</u>
					<u>\$68,306.61</u>