

	EU CH details 8.31.17	Type	Date	Num	Name	Memo	Amount	
Funds to local chapters								
Belfast								
		Invoice	03/31/2015	FA-15-0029	Invest Northern Ireland	OWASP Chapter Event - Belfast	330.81	
		Invoice	11/20/2015	FA-15-0082	Vertical Structure Ltd	OWASP Belfast Local Chapter Sponsorship	300.74	
		Deposit	11/20/2015			Balance of Vertical Structure payment (was in GBP was paid in Euros)	54.78	
		Invoice	03/10/2016	FA-16-016	Vertical Structure Ltd	OWASP Belfast Local Chapter Supporter	300.74	
		Deposit	03/10/2016			Balance of Vertical Structure's payment received (invoice was in GBP, but paid in Euros)	8.66	
		Check	03/15/2016		Michelle Simpson	Reimbursement for meetup.com expenses	-171.31	
		Check	03/24/2016		Gary Robinson	Reimbursement for Pizza & Drinks for OWASP Belfast two talks on March 14th	-312.76	
		Check	06/27/2016		Philip O'Kane	Reimbursement for Pizzas and beer/drinks for OWASP Conference 9th May 2016	-334.36	
		Check	06/27/2016		Michelle Simpson	Reimbursement for Meetup Fees for May 2016	-75.36	
		Check	07/25/2016		Michelle Simpson	Reimbursement for hotel for one night at AppSec EU 2016	-126.27	
		Check	07/25/2016		Philip O'Kane	Reimbursement for Pizzas and beer/drinks for OWASP Conference 18th July 2016	-196.04	
		Check	01/30/2017		Michelle Simpson	Reimbursement for Meetup Fees + Drinks for Chapter Meeting	-123.90	
		Bill	08/27/2017	Request # 3072	Gary Robinson	This payment is for the OWASP Belfast Chapters August session. It was a social event with ISACA...	-347.29	
		Total Belfast						-691.56
Belgium								
		General Journal	12/31/2011	36		2011 Local Chapter Income	3,000.00	
		General Journal	12/31/2011	36		2011 Local Chapter Income	500.00	
		General Journal	01/31/2012	1		BeNeLux expenses (43.75% of unsponsored expenses)	-663.70	
		Check	04/02/2012		Studentenpizza	Catering for chapter meeting	-620.00	
		Check	12/27/2012		Combelle	owasp.be DNS service	-108.90	
		General Journal	12/31/2012	37		2012 Local Chapter Income	1,590.58	
		Check	03/08/2013		Delizia BVBA		-713.21	
		Deposit	06/19/2013			Steven Wierckx individual membership	8.00	
		Check	08/15/2013		Delizia BVBA	Catering	-471.70	
		Check	10/13/2013		Mario Heiderich		-458.87	
		Check	10/14/2013		Giorgio Maone	Reimbursement for taxi & hotel	-433.50	
		General Journal	12/31/2013	32			556.15	
		General Journal	01/30/2014	25		PwC	1,590.58	
		General Journal	06/06/2014	39	the Security Factory nv		1,470.00	
		Check	08/13/2014		Delizia BVBA	Catering for Belgium chapter meeting	-430.00	
		Check	11/02/2014		Combelle		-77.44	
		Invoice	11/14/2014	FA-14-00048	ZionSecurity BVBA	OWASP Belgium Sponsorship - through 2015	1,000.00	
		Check	02/27/2015		Broodjesrestaurant	Catering for chapter meeting	-611.80	
		General Journal	12/02/2015	70		Local chapter split of profit	7,147.39	
		General Journal	12/02/2015	71		Local chapter profit from AppSec EU 2015 being saved for two events in 2016	-7,147.40	
		Check	12/18/2015		Combelle	DNS for owasp.be	-86.00	
		Check	03/17/2016		Seba Deleersnyder	Reimbursement for meetup expense for 6 months	-26.65	
		Check	03/21/2016		Broodjesrestaurant	Catering expense for Belgium chapter meeting	-534.91	
		Check	03/21/2016		Broodjesrestaurant	Catering expense for Belgium chapter meeting	-32.09	
		General Journal	10/12/2016	152		Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - returning funds to...	2,382.47	

	EU CH details 8.31.17	Type	Date	Num	Name	Memo	Amount
		Check	12/05/2016		Combell	Domain name for Belgium	-37.00
		Check	12/05/2016		Combell	VAT	-7.77
		Check	12/27/2016		Delcor BVBA	Catering for chapter meeting	-758.00
		Check	12/27/2016		Delcor BVBA	VAT	-129.44
		General Journal	12/31/2016	186		Moving over local chapter profit income split from BeNeLux 2016	6,626.76
		Check	01/03/2017		Delcor BVBA	Catering for chapter meeting	-758.00
		Check	01/03/2017		Delcor BVBA	VAT	-129.44
		Bill	03/27/2017		Alma	Catering for chapter meeting	-624.00
		Bill	03/27/2017		Alma	VAT	-37.44
		Bill	06/01/2017		Delcor BVBA	Catering for chapter meeting	-797.40
		Bill	06/01/2017		Delcor BVBA	VAT	-138.92
	Total Belgium						10,038.35
	Bucharest, Romania						
		General Journal	04/11/2014	49			370.00
		General Journal	12/31/2016	186		Moving over local chapter profit income split from Bucharest 2016	1,305.00
		Bill	05/05/2017		Daniel Pitis	Reimbursement for Sibiu event - The expense covers the room booked for the event and the coffee ...	-378.00
	Total Bucharest, Romania						1,297.00
	Cambridge, UK						
		Check	11/17/2014		ARU	Refreshments for Cabridge Chapter Event on October 21	-296.50
		Check	12/15/2014		ARU	Payment for refreshments for chapter meeting on 12/2/14	-359.50
		General Journal	12/31/2014	52		Portion of profits going to local chapter	4,663.00
		Check	02/23/2015		Anglia Ruskin University GBP	Refreshments for chapter event on February 10, 2015	-229.88
		Check	03/23/2015		ARU	Balance of ARU Invoice dated 12/15/2014	-105.88
		Check	04/06/2015		Anglia Ruskin University GBP	Payment for chapter event on March 17th - refreshments	-63.08
		Check	11/11/2015		Anglia Ruskin University GBP	Refreshments for October chapter meeting	-174.98
		Check	01/08/2016		Anglia Ruskin University GBP	OWASP University Challenge - costs of flights and hotel for Adrian Winckles in Amsterdam	-1,067.61
		Check	03/07/2016		ARU		-23.70
		Check	03/07/2016		Anglia Ruskin University GBP	Refreshments for chapter event	-181.88
		Check	04/27/2016		ARU	Delivery fee for platters for Cambridge meeting	-24.78
		Check	04/27/2016		ARU	VAT Fee	-4.96
		Check	05/16/2016		Anglia Ruskin University GBP	Food for chapter meeting	-54.49
		Check	05/16/2016		Anglia Ruskin University GBP	VAT	-10.90
		Check	06/01/2016		Anglia Ruskin University GBP	Refreshments for April 12th chapter meeting	-147.96
		Check	06/01/2016		Anglia Ruskin University GBP	VAT Payment	-29.59
		Check	07/18/2016		Anglia Ruskin University GBP	Refreshments for chapter meeting	-147.96
		Check	07/18/2016		Anglia Ruskin University GBP	VAT	-29.59
		Check	11/28/2016		ARU	Refreshments for chapter meeting	-151.57
		Check	11/28/2016		ARU	VAT	-30.31
		Check	02/27/2017		Anglia Ruskin University	Refreshments for event	-298.03
		Check	02/27/2017		Anglia Ruskin University	VAT	-59.61
		Bill	04/05/2017		Anglia Ruskin University GBP	Refreshments for March Chapter Meeting	-45.41
		Bill	04/05/2017		Anglia Ruskin University GBP	VAT	-9.08

EU CH details 8.31.17	Type	Date	Num	Name	Memo	Amount
Total Cambridge, UK						1,115.75
Cluj-Napoca						
	Invoice	10/13/2016	FA-16-084	CTF365 sp. z o.o.	OWASP Cluj-Napoca Chapter Sponsorship	370.00
Total Cluj-Napoca						370.00
Cork						
	Invoice	02/16/2015	FA-15-0006	Qualcomm	OWASP Cork Chapter Supporter	1,500.00
	Credit Memo	05/20/2015	FA-15-0059	Qualcomm	VOID Invoice FA-15-0006	-1,500.00
	Invoice	05/22/2015	FA-15-0058	Qualcomm	Local Chapter Supporter - Single Meeting (Cork Chapter)	250.00
	Invoice	06/22/2015	FA-15-0066	Qualcomm	Local Chapter Supporter - Single Meeting (Cork Chapter)	250.00
	Invoice	07/09/2015	FA-15-0068	Qualcomm	OWASP Chapter Meeting Supporter - Cork Chapter	250.00
	Check	09/14/2015		Fiona Collins	Reimbursement for Meet-up & Meeting Refreshments	-111.95
	Check	12/14/2015		Darren Fitzpatrick	Reimbursement for venue, food and drink for chapter meeting	-347.15
	Check	03/24/2016		Fiona Collins	Reimbursement for Pop up banner (€141.45) & refreshments for chapter meeting (€240 + €156 = ...	-537.45
	Check	10/20/2016		Fiona Collins	Reimbursement for Refreshments for chapter meeting	-141.00
Total Cork						-387.55
Dublin						
	Check	04/16/2012		Fabio Cerullo	Reimbursement for Chapter Expenses	-205.00
	Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Dominic Chell Travel Expenses	-355.35
	Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Marcus Pinto's Travel Expenses	-365.15
	Check	04/23/2012		Fabio Cerullo	Reimbursement for chapter expenses	-96.10
	Check	04/30/2012		Colm Walsh	Payment for logo design	-475.00
	Check	07/02/2012		Fabio Cerullo	Reimbursement for chapter expense	-57.50
	Check	07/19/2012		Fabio Cerullo	Reimbursement for chapter expenses	-557.23
	General Journal	12/31/2012	37		2012 Local Chapter Income	677.00
	Check	05/20/2013		Purple Phoenix Media		-418.25
	Check	07/17/2013		Fiona Walsh	Reimbursement for chapter expense	-47.05
	Check	12/16/2013		Marco Morana		-245.00
	General Journal	01/28/2014	35		BCC Risk's membership	1,590.58
	Check	02/13/2014		Purple Phoenix Media	Venue for EU Tour 2013	-686.68
	Invoice	05/30/2014	FA-14-00026	BCC Risk Advisory, Ltd.	Single Meeting Supporter for May 1, 2014 Event (Dublin, Ireland)	250.00
	Check	06/02/2014		Purple Phoenix Media	Venue & Refreshments for meeting	-233.99
	Invoice	06/13/2014	FA-14-00032	Virtual Subsidiary Ltd	OWASP Chapter Meeting Sponsorship - Dublin	125.00
	Check	06/22/2015		Owen Penlebury	Reimbursement for pizza for June chapter meeting	-225.00
	Check	09/15/2015		Irish Information Security Forum	Hosting Contribution for Joint Members BBQ	-250.00
	Check	11/17/2015		Owen Penlebury	Reimbursement for Two pieces of cloth for table cloth	-19.80
	Invoice	12/07/2015	FA-15-0085	BCC Risk Advisory, Ltd.	OWASP Dublin Chapter- Christmas Party Sponsorship	250.00
	Check	12/14/2015		Owen Penlebury	Reimbursement for Christmas Party expenses	-737.00
	Check	03/17/2016		Owen Penlebury	Reimbursement for Parking and diesel to go to Belfast for venue selection day	-37.00
	Check	06/01/2016		Jane Frankland	Reimbursement for flight to Dublin & airport parking (speaker at chapter meeting)	-380.65
	Check	06/13/2016		Shoot Cut Grade	Event filing, editing and marketing package for chapter meeting	-900.00
	Check	06/27/2016		Michelle Simpson	Reimbursement for May2016 Panel Event Travel Costs	-188.40
	Check	07/18/2016		GoPromotional	Crescendo 2200 mAh Alu Power Banks	-871.53

	EU CH details 8.31.17	Type	Date	Num	Name	Memo	Amount
		Invoice	07/25/2016	FA-16-064	Aystec Ltd.	OWASP Dublin Chapter Sponsorship	750.00
		Invoice	08/16/2016	FA-16-066	Island Networks	OWASP Dublin Chapter Sponsorship	750.00
		Invoice	08/16/2016	FA-16-068	Edgescan	OWASP Dublin Chapter Sponsorship	2,000.00
		Invoice	08/16/2016	FA-16-068	Edgescan	OWASP Dublin Event Sponsorship	750.00
		Check	09/06/2016		Dublin Simon Community	Donation from Ireland chapter to Dublin Simone Community	-500.00
		Check	10/03/2016		Simon Singh	Payment for trainer fee	-1,503.68
		Check	10/20/2016		Paul Stewart	Reimbursement for chapter expense	-24.20
		Check	10/24/2016		Shoot Cut Grade	Video production of Cryptography Event	-1,300.00
		Check	01/03/2017		Myles Cullen	Reimbursement for food & drinks for chapter meeting	-229.00
		Bill	03/01/2017		Denise Murtagh-Dunne	Reimbursement for Tea/Coffe for OWASP event	-400.00
		Bill	03/22/2017		Zero Days Security	Bronze Sponsorship Package for Zero Days	-500.00
		Bill	08/01/2017	Dublin Jul 2017	William Morris Endeaver Entertainment UK	Speaker at Dublin Chapter Event Jul 2017-James Veitch (2000 EUR)	-2,000.00
	Total Dublin						-6,665.98
	France						
		Check	01/07/2013		Ludovic Petit	Reimbursement for travel costs for talk at Cybersecurity Conference	-154.00
		Deposit	07/30/2014			LEXSI	357.75
	Total France						203.75
	Germany						
		Check	06/27/2012		PSW GROUP GmbH	SSL-Cert for owasp.de	-57.98
		Check	09/17/2012	wire	Tobias Glemser	Reimbursement for Chapter Expenses	-34.75
		Check	09/17/2012	wire	it-sa	payment for booth at it-sa fair	-603.60
		Check	12/03/2012		NurnburgMesse GmbH	Catering for it-sa	-330.00
		General Journal	12/31/2012	37		2012 Local Chapter Income	2,390.00
		General Journal	12/31/2012	37		2012 Local Chapter Income	1,500.00
		General Journal	01/31/2013	27			500.00
		Check	05/20/2013		NurnburgMesse GmbH		-603.00
		Check	05/20/2013		SAALBAN		-170.17
		Check	06/10/2013		Olympion Pallas Catering	Catering for chapter meeting	-233.84
		Check	08/15/2013		IFCAT	Ralf's ticket for OMH	-270.00
		General Journal	09/30/2013	29			500.00
		General Journal	10/31/2013	30			500.00
		Check	11/12/2013		Matthias Helle	7 Shirts	-132.65
		Check	11/20/2013		Birgit Bernskoetter	Reimbursement for gift for Dirk	-150.00
		General Journal	11/30/2013	31			2,000.00
		General Journal	12/31/2013	32			18,100.00
		Check	03/26/2014		Wille Catering		-209.92
		General Journal	03/31/2014	34			1,000.00
		Check	04/03/2014		SAALBAN		-286.79
		General Journal	04/11/2014	38		Acunetix's Membership	1,590.40
		Check	07/25/2014		Domset	agency costs for research and elaboration for the German OWASP Day	-714.00
		General Journal	07/28/2014	46	binsec - binary security UG		450.00
		Check	09/05/2014		NurnburgMesse GmbH	booth at the it-security fair "it-sa" in Nuremberg	-718.28

	EU CH details 8.31.17	Type	Date	Num	Name	Memo	Amount
		Check	09/22/2014		Secuvera GmbH	Reimbursement for banner	-34.47
		Check	11/15/2014		NurnburgMesse GmbH	it-sa fair drinks for our volunteers working at the booth	-182.07
		Check	12/04/2014		FlyerAlarm	Translation of Top 10 to German	-502.44
		Check	12/10/2014		Rechnung	Thank you gift for Dirk for work on Germany Day	-69.00
		Check	04/14/2015		Sebastien Deleersnyder	Reimbursement for travel expenses for Germany Day	-58.00
		Check	04/16/2015			Gift for Dirk for work on Germany Day	-89.00
		Check	05/04/2015		NurnburgMesse GmbH	it-sa fair 2015	-722.93
		Check	06/13/2015		NurnburgMesse GmbH		-607.50
		Check	07/08/2015		Reinhard Jarosch	Tax Preparation	-368.00
		Check	11/11/2015		NurnburgMesse GmbH	Food/Drink vouchers for volunteers at OWASP booth at it-sa	-63.78
		Invoice	12/31/2015	FA-15-0090	Schutzwerk GmbH	OWASP Germany Chapter Supporter - 2015	316.00
		Invoice	12/31/2015	FA-15-0091	sic[]sec GmbH	OWASP Germany Local Chapter Supporter - 2015	316.00
		Invoice	12/31/2015	FA-15-0092	Secuvera GmbH	OWASP Germany Local Chapter Supporter - 2015	316.00
		Invoice	12/31/2015	FA-15-0093	TUV Informationstechnik GmbH	OWASP Germany Local Chapter Supporter - 2015	316.00
		Invoice	12/31/2015	FA-15-0094	x-cellent technologies GmbH	OWASP Germany Local Chapter Supporter - 2015	316.00
		Invoice	12/31/2015	FA-15-0095	XING AG	OWASP Germany Local Chapter Supporter - 2015	316.00
		Invoice	12/31/2015	FA-15-0096	binsec - binary security UG	OWASP Germany Local Chapter Supporter - 2015	316.00
		General Journal	12/31/2015	76		Chapter split (90% of profit)	9,093.00
		Payment	12/31/2015		Creakom Direkt- & Telemarketing GmbH		-3,444.16
		Check	02/01/2016		Alexander Kinnast	Reimbursement for tickets for studnets for event	-141.00
		Deposit	04/18/2016		NurnburgMesse GmbH	Refunded payment for booth from previous year	607.50
		Invoice	11/21/2016	FA-16-095	Schutzwerk GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00
		Invoice	11/21/2016	FA-16-096	sic[]sec GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00
		Invoice	11/21/2016	FA-16-097	Secuvera GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00
		Invoice	11/21/2016	FA-16-098	TUV Informationstechnik GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00
		Invoice	11/21/2016	FA-16-099	x-cellent technologies GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00
		Invoice	11/21/2016	FA-16-100	XING AG	OWASP Germany Chapter 2016 Sponsorship	500.00
		Invoice	11/21/2016	FA-16-101	binsec - binary security UG	OWASP Germany Chapter 2016 Sponsorship	500.00
		General Journal	12/31/2016	186		Moving over local chapter profit income split from Germany Day 2016	7,412.00
		Bill	04/01/2017		Reinhard Jarosch	Germany Tax Bill	-104.00
		Bill	04/11/2017		sic[]sec	Catering for chapter meeting	-248.50
		Bill	04/30/2017		sic[]sec	Germany Chapter Payment	-31.50
		Bill	07/01/2017	2846	Torsten Gigler (vendor)	Projection Screen for 'OWASP Stammtisch Munich'	-79.99
		Bill	07/01/2017	Request # 2965	Ingo Hanke	Travel Costs OWASP Summit	-312.85
	Total Germany						39,780.73
	Greece						
		Check	12/03/2012		Dyasevan Ltd	Pens	-78.72
	Total Greece						-78.72
	Helsinki						
		Check	02/04/2014		Mario Heiderich	Reimbursement for travel expenses	-627.86
	Total Helsinki						-627.86
	Hungary						

	EU CH details 8.31.17	Type	Date	Num	Name	Memo	Amount
		General Journal	04/11/2014	49			370.00
	Total Hungary						370.00
	Italy						
		Check	12/10/2012		Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy Day	-367.02
		Check	07/08/2016		Davide Pataracchia	Reimbursement for hotel at AppSec EU 2016	-299.00
		Check	07/08/2016		Davide Quarta	Reimbursement for Train tickets to AppSec EU 2016	-143.60
		Check	07/08/2016		Mario Polino	Reimbursement for hotel at AppSec EU 2016	-205.05
		Check	07/08/2016		Dominik Maier	Reimbursement for Travel expenses (Train tickets) for AppSec EU 2016	-69.80
		General Journal	12/31/2016	186		Moving over local chapter profit income split from AppSec EU 2016	4,580.00
	Total Italy						3,495.53
	Limerick						
		General Journal	11/30/2013	31			873.00
	Total Limerick						873.00
	London						
		Check	06/22/2013		Lion Court Conference Centre		-1,677.00
		Check	04/16/2014		Restaurant Associates		-759.58
		Check	12/22/2014		University of College London	Payment for venue for chapter meeting	-360.88
		Invoice	01/29/2015	FA-15-0002	Sheridans	Cyber Startup Summit Sponsorship	360.88
		Check	02/02/2015		Justin Clarke	Reimbursement for costs for Cyber Startup Summit	-781.54
		Check	02/16/2015		MondoTV	Video costs for Cyber Startup Summit	-601.47
		Credit Memo	05/20/2015	FA-15-0030	Sheridans	VOID Invoice FA-15-0002	-360.88
		Bill	08/28/2017	Request #3085	Gabor Pek	OWASP London Chapter- Speaker Travel Expense to present a talk at OWASP London Chapter meeting	-228.56
	Total London						-4,409.03
	Luxemburg						
		General Journal	12/31/2011	36		2011 Local Chapter Income	2,500.00
		General Journal	12/31/2011	36		2011 Local Chapter Income	500.00
		General Journal	01/31/2012	1		BeNeLux expenses (37.5% of unsponsored expenses)	-568.88
		General Journal	10/12/2016	152		Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - returning funds to...	2,382.46
		General Journal	12/31/2016	186		Moving over local chapter profit income split from BeNeLux 2016	2,650.44
	Total Luxemburg						7,464.02
	Moscow						
		Invoice	03/23/2015	FA-15-0022	Qualys	OWASP Silver Chapter Supporter - Russia	370.00
		General Journal	03/23/2015	59		Qualys' local chapter membership (foundation percentage)	-37.00
		Check	12/28/2015		Alexander Antukh	Reimbursement for meetup.com expense	-26.65
	Total Moscow						306.35
	Netherlands						
		General Journal	12/31/2011	36		2011 Local Chapter Income	500.00
		General Journal	12/31/2011	36		2011 Local Chapter Income	1,000.00
		General Journal	01/31/2012	1		BeNeLux expenses (18.75% of unsponsored expenses)	-284.44
		Check	03/08/2013		De Haagse Hogeschool	Catering Expense	-187.94
		Check	05/20/2013		D.A. Andriess		-27.20
		Check	06/28/2013		Steven van der Baan	Reimbursement for flight for EU Tour	-129.65

	EU CH details 8.31.17	Type	Date	Num	Name	Memo	Amount
		General Journal	12/31/2013	32			1,483.05
		Check	01/20/2014		Combell	DNS Transfer	-95.59
		Check	12/18/2015		Combell	DNS for owasp.nl	-70.00
		Check	12/18/2015		Combell	VAT	-14.70
		Check	05/23/2016		Eurest	Payment for food for chapter meeting	-423.24
		Check	05/23/2016		Eurest	VAT	-25.39
		General Journal	10/12/2016	152		Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - returning funds to...	2,382.47
		Check	12/19/2016		Daniel Kefer	Reimbursement for hotel at chapter meeting	-103.24
		General Journal	12/31/2016	186		Moving over local chapter profit income split from BeNeLux 2016	4,307.80
		Bill	07/01/2017	Request # 2781	Joren Poll	OWASP stickers for the booth at Hack in the Box Amsterdam 2017.	-277.71
	Total Netherlands						8,034.22
	Newcastle						
		General Journal	10/23/2014	50	Sage (UK) Limited		1,080.00
		Check	08/17/2015		Northumbria University Newcastle	room rental for chapter meeting	-93.83
		Check	12/07/2015		Mike Goodwin	Reimbursement for pizza & drinks for chapter meeting	-53.39
		Check	09/06/2016		Andrew Pannell	Reimbursement for Travel Expenses for presentation at the August 2016 Chapter Meeting	-192.47
		Check	09/06/2016		Mike Goodwin	Reimbursement for Pizza and drinks for August 2016 chapter meeting	-81.15
		Check	09/06/2016		Andrew Pannell	Reimbursement for Travel Expenses for presentation at the August 2016 Chapter Meeting (Paid twic...	-192.47
		Deposit	10/06/2016			Payment to Andrew Pannell for imbursement for Travel Expenses for presentation at the August 20...	160.90
		Deposit	10/10/2016			Returning duplicate payment sent in error	181.04
	Total Newcastle						808.63
	Norway						
		Check	07/05/2013		Jonas Magazinius	Reimbursement for travel expenses	-302.62
		Bill	07/01/2017	2961	Scott Helme	Extended my stay by 1 night to speak at OWASP Norway Chapter.	-198.72
	Total Norway						-501.34
	Poland						
		General Journal	12/31/2012	37		2012 Local Chapter Income	768.00
		General Journal	01/31/2013	27			668.00
		General Journal	02/28/2013	28			333.00
		General Journal	01/31/2014	33			333.00
		General Journal	04/11/2014	49			360.00
	Total Poland						2,462.00
	Sibiu						
		Invoice	06/27/2017	FA-17-053	IT Perspectives	OWASP Sibiu Gold Sponsor	200.00
	Total Sibiu						200.00
	Sweden						
		Check	03/02/2015		Mattias Bergling	Reimbursement for OWASP Top 10 @ Swedish Internet day event	-3,145.00
	Total Sweden						-3,145.00
	Ukraine						
		Invoice	03/23/2015	FA-15-0022	Qualys	OWASP Silver Chapter Supporter - Ukraine	370.00
		General Journal	03/23/2015	59		Qualys' local chapter membership (foundation percentage)	-37.00
	Total Ukraine						333.00

	EU CH details 8.31.17	Type	Date	Num	Name	Memo	Amount
	Total Funds to to local chapters						60,645.29
TOTAL							60,645.29