

**OWASP Foundation  
Account QuickReport**

	Date	Name	As of November 21, 2013	Memo	Amount	Balance
<b>Due to Local Chapters</b>						<b>\$200,996.70</b>
<b>Due to Aguascalientes Mexico</b>						<b>\$20.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$8.00	\$28.00
	05/31/2013			May 2013 Membership Income	\$8.00	\$36.00
Total Due to Aguascalientes Mexico					\$16.00	\$36.00
<b>Due to Ahmedabad</b>						<b>\$20.00</b>
Total Due to Ahmedabad						\$20.00
<b>Due to Alaska</b>						<b>\$20.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$40.00
	05/31/2013			May 2013 Membership Income	\$20.00	\$60.00
	08/31/2013			August 2013 Membership Income	\$20.00	\$80.00
Total Due to Alaska					\$60.00	\$80.00
<b>Due to Albany</b>						<b>\$40.00</b>
	04/30/2013			40% of April 2013 membership income	\$20.00	\$60.00
	05/31/2013			May 2013 Membership Income	\$40.00	\$100.00
	07/31/2013			July 2013 Memberships	\$40.00	\$140.00
	08/31/2013			August 2013 Membership Income	\$20.00	\$160.00
Total Due to Albany					\$120.00	\$160.00
<b>Due to Algeria</b>						<b>\$40.00</b>
	09/30/2013			September 2013 Memberships	\$20.00	\$60.00
Total Due to Algeria					\$20.00	\$60.00
<b>Due to Andalucia</b>						<b>\$48.07</b>
Total Due to Andalucia						\$48.07
<b>Due to Argentina</b>						<b>\$988.36</b>
	02/28/2013			40% of February 2013 Membership Income	\$16.00	\$1,004.36
	04/30/2013			40% of April 2013 membership income	\$8.00	\$1,012.36
	07/31/2013			July 2013 Memberships	\$16.00	\$1,028.36

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
08/31/2013		August 2013 Membership Income	\$8.00	\$1,036.36	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$1,056.36	
Total Due to Argentina			\$68.00	\$1,056.36	
<b>Due to Atlanta</b>				<b>\$1,170.44</b>	
01/31/2013		40% of January 2013 Individual Membership Inc	\$80.00	\$1,250.44	
02/28/2013		40% of February 2013 Membership Income	\$20.00	\$1,270.44	
03/31/2013		40% of March 2013 Membership Income	\$40.00	\$1,310.44	
04/30/2013		40% of April 2013 membership income	\$60.00	\$1,370.44	
05/31/2013		May 2013 Membership Income	\$40.00	\$1,410.44	
06/18/2013 AmEx		Todd Neal's flight	-\$277.80	\$1,132.64	
06/21/2013 AmEx		Todd Neal's flight to AppSec US 2013	-\$1,133.73	-\$1.09	
07/31/2013		July 2013 Memberships	\$78.00	\$76.91	
08/31/2013		August 2013 Membership Income	\$118.00	\$194.91	
09/30/2013		September 2013 Memberships	\$40.00	\$234.91	
10/31/2013		October 2013 Individual Memberships	\$98.00	\$332.91	
Total Due to Atlanta			-\$837.53	\$332.91	
<b>Due to Austin</b>				<b>\$21,872.40</b>	
01/07/2013 David Hughes		Reimbursement for Austin chapter expenses	-\$282.13	\$21,590.27	
01/31/2013		40% of January 2013 Individual Membership Inc	\$60.00	\$21,650.27	
02/04/2013 David Hughes		Reimbursement for Austin Chapter Meeting Exp	-\$380.00	\$21,270.27	
02/18/2013 Josh Sokol		Reimbursement for parking at OWASP UT Stud	-\$9.00	\$21,261.27	
02/18/2013 Josh Sokol		Reimbursement for lascon.org domain renewal	-\$10.43	\$21,250.84	
02/28/2013		40% of February 2013 Membership Income	\$20.00	\$21,270.84	
03/07/2013 David Hughes		Reimbursement for Austin Chapter Meeting Exp	-\$337.59	\$20,933.25	
04/04/2013 David Hughes		Reimbursement for Austin Chapter Meeting Exp	-\$352.74	\$20,580.51	
04/16/2013 American Airlines		Flight for Neil Matatall	-\$167.80	\$20,412.71	
04/16/2013 United Airlines		Flight for Neil Matatall	-\$226.30	\$20,186.41	
04/30/2013		40% of April 2013 membership income	\$40.00	\$20,226.41	
05/02/2013 Anthony Cargile		Reimbursement for Austin Chapter Expense	-\$219.13	\$20,007.28	
05/09/2013 David Hughes		Reimbursement for Austin Chapter Meeting Exp	-\$473.67	\$19,533.61	
05/31/2013		May 2013 Membership Income	\$80.00	\$19,613.61	

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
06/13/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expenses	-\$352.74	\$19,260.87	
06/30/2013		40% of June 2013 Memberships	\$200.00	\$19,460.87	
07/31/2013		July 2013 Memberships	\$158.00	\$19,618.87	
08/05/2013	Norris Conference Centers	Payment for July 2013 Training Event	-\$1,476.76	\$18,142.11	
08/12/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expenses	-\$352.74	\$17,789.37	
08/15/2013		Pre-Conference Training in July 2013	\$611.23	\$18,400.60	
08/15/2013		Pre-Conference Training funds (September 2013)	\$768.99	\$19,169.59	
08/15/2013		Deposit for venue for July & September training	-\$2,000.00	\$17,169.59	
08/19/2013	Paul Griffiths	Reimbursement for lunch and book for chapter meeting	-\$411.81	\$16,757.78	
08/26/2013	James Wickett	Reimbursement for 2 laptops	-\$863.84	\$15,893.94	
08/26/2013		Training	\$380.00	\$16,273.94	
08/28/2013		Training	\$188.32	\$16,462.26	
08/29/2013		Training	\$189.16	\$16,651.42	
08/31/2013		August 2013 Membership Income	\$240.00	\$16,891.42	
09/02/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expenses	-\$429.60	\$16,461.82	
09/09/2013		Training	\$189.13	\$16,650.95	
09/11/2013		Training	\$378.72	\$17,029.67	
09/11/2013		Direct Deposit - AmEx	\$189.28	\$17,218.95	
09/12/2013		Training	\$189.27	\$17,408.22	
09/13/2013		Training	\$569.34	\$17,977.56	
09/18/2013	Norris Conference Centers	Final payment for Training Event	-\$3,897.00	\$14,080.56	
09/30/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expenses	-\$416.61	\$13,663.95	
09/30/2013	Josh Sokol	Reimbursement for books for study group members	-\$229.11	\$13,434.84	
09/30/2013		September 2013 Memberships	\$138.00	\$13,572.84	
10/01/2013	Matt Tesauro	Payment for Austin Chapter training event	-\$1,500.00	\$12,072.84	
10/01/2013	Matt Tesauro	Reimbursement for 30 USB Flash Drives	-\$233.40	\$11,839.44	
10/07/2013	Lesa Ludwig	Reimbursement for book for study group	-\$31.31	\$11,808.13	
10/07/2013	Shamik Basu	Reimbursement for book (study group)	-\$31.31	\$11,776.82	
10/31/2013		October 2013 Individual Memberships	\$500.00	\$12,276.82	
Total Due to Austin			-\$9,595.58	\$12,276.82	
<b>Due to Austria</b>					<b>\$80.00</b>
	02/28/2013	40% of February 2013 Membership Income	\$20.00	\$100.00	

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	06/30/2013			40% of June 2013 Memberships	\$80.00	\$180.00
	07/31/2013			July 2013 Memberships	\$100.00	\$280.00
	08/31/2013			August 2013 Membership Income	\$40.00	\$320.00
<b>Total Due to Austria</b>					<b>\$240.00</b>	<b>\$320.00</b>
<b>Due to Baltimore</b>						<b>\$60.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$80.00
	03/08/2013			Donation from William Walton	\$48.48	\$128.48
	04/30/2013			40% of April 2013 membership income	\$80.00	\$208.48
	06/30/2013			40% of June 2013 Memberships	\$200.00	\$408.48
	07/31/2013			July 2013 Memberships	\$58.00	\$466.48
	08/31/2013			August 2013 Membership Income	\$38.00	\$504.48
	09/02/2013	Rajiv Mathew		Reimbursement for Baltimore Chapter Expenses	-\$108.00	\$396.48
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$416.48
<b>Total Due to Baltimore</b>					<b>\$356.48</b>	<b>\$416.48</b>
<b>Due to Bangalore</b>						<b>\$108.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$8.00	\$116.00
	03/31/2013			40% of March 2013 Membership Income	\$8.00	\$124.00
	06/30/2013			40% of June 2013 Memberships	\$8.00	\$132.00
	07/31/2013			July 2013 Memberships	\$8.00	\$140.00
	08/31/2013			August 2013 Membership Income	\$8.00	\$148.00
	09/30/2013			September 2013 Memberships	\$8.00	\$156.00
	10/31/2013			October 2013 Individual Memberships	\$8.00	\$164.00
<b>Total Due to Bangalore</b>					<b>\$56.00</b>	<b>\$164.00</b>
<b>Due to Bangladesh</b>						<b>\$28.00</b>
	05/31/2013			May 2013 Membership Income	\$8.00	\$36.00
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$56.00
<b>Total Due to Bangladesh</b>					<b>\$28.00</b>	<b>\$56.00</b>
<b>Due to Bay Area</b>						<b>\$4,567.71</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$80.00	\$4,647.71

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02/28/2013		40% of February 2013 Membership Income		\$60.00	\$4,707.71
03/31/2013		40% of March 2013 Membership Income		\$60.00	\$4,767.71
04/30/2013		40% of April 2013 membership income		\$120.00	\$4,887.71
05/31/2013		May 2013 Membership Income		\$100.00	\$4,987.71
06/30/2013		40% of June 2013 Memberships		\$316.00	\$5,303.71
07/03/2013		Arxan Membership		\$1,937.02	\$7,240.73
07/22/2013		Donation from Stuart Cianos		\$9.67	\$7,250.40
07/31/2013		July 2013 Memberships		\$138.00	\$7,388.40
08/15/2013		Cloudflare Membership		\$1,942.00	\$9,330.40
08/31/2013		August 2013 Membership Income		\$40.00	\$9,370.40
09/05/2013		Direct Deposit - Paymentech		\$194.06	\$9,564.46
09/30/2013		September 2013 Memberships		\$20.00	\$9,584.46
10/31/2013		October 2013 Individual Memberships		\$98.00	\$9,682.46
<b>Total Due to Bay Area</b>				<b>\$5,114.75</b>	<b>\$9,682.46</b>
<b>Due to Belgium</b>					<b>\$68.43</b>
02/28/2013		40% of February 2013 Membership Income		\$40.00	\$108.43
03/31/2013		40% of March 2013 Membership Income		\$20.00	\$128.43
04/30/2013		40% of April 2013 membership income		\$20.00	\$148.43
05/31/2013		May 2013 Membership Income		\$20.00	\$168.43
06/30/2013		40% of June 2013 Memberships		\$270.00	\$438.43
07/31/2013		July 2013 Memberships		\$60.00	\$498.43
08/31/2013		August 2013 Membership Income		\$20.00	\$518.43
09/30/2013		September 2013 Memberships		\$100.00	\$618.43
10/31/2013		October 2013 Individual Memberships		\$60.00	\$678.43
<b>Total Due to Belgium</b>				<b>\$610.00</b>	<b>\$678.43</b>
<b>Due to Birmingham</b>					<b>\$60.00</b>
<b>Total Due to Birmingham</b>					<b>\$60.00</b>
<b>Due to Birmingham UK</b>					<b>\$548.21</b>
03/31/2013		40% of March 2013 Membership Income		\$40.00	\$588.21
04/30/2013		40% of April 2013 membership income		\$40.00	\$628.21

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## OWASP Foundation Account QuickReport

As of November 21, 2013					
Date	Name	Memo	Amount	Balance	
05/07/2013		Silver Local Chapter Supporter - PenTest Partne	\$435.95	\$1,064.16	
05/10/2013	Ian Williams	Reimbursement for chapter expense	-\$138.47	\$925.69	
06/30/2013		40% of June 2013 Memberships	\$40.00	\$965.69	
07/31/2013		July 2013 Memberships	\$40.00	\$1,005.69	
08/08/2013	Ian Williams	Reimbursement for chapter expense	-\$134.97	\$870.72	
08/31/2013		August 2013 Membership Income	\$40.00	\$910.72	
09/30/2013		September 2013 Memberships	\$20.00	\$930.72	
Total Due to Birmingham UK			\$382.51	\$930.72	
<b>Due to Bloomington</b>					<b>\$0.00</b>
09/30/2013		September 2013 Memberships	\$20.00	\$20.00	
Total Due to Bloomington			\$20.00	\$20.00	
<b>Due to Bogota</b>					<b>\$28.00</b>
03/31/2013		40% of March 2013 Membership Income	\$8.00	\$36.00	
04/30/2013		40% of April 2013 membership income	\$8.00	\$44.00	
06/30/2013		40% of June 2013 Memberships	\$20.00	\$64.00	
Total Due to Bogota			\$36.00	\$64.00	
<b>Due to Boise</b>					<b>\$0.00</b>
04/30/2013		40% of April 2013 membership income	\$40.00	\$40.00	
05/31/2013		May 2013 Membership Income	\$40.00	\$80.00	
Total Due to Boise			\$80.00	\$80.00	
<b>Due to Bolivia</b>					<b>\$104.00</b>
Total Due to Bolivia					\$104.00
<b>Due to Boston</b>					<b>\$3,907.18</b>
01/16/2013	Jim Weiler	Reimbursement for Boston Chapter Expense (1	-\$24.00	\$3,883.18	
02/04/2013	Jim Weiler	Reimbursement for Boston Chapter Expense (1	-\$24.00	\$3,859.18	
02/06/2013		40% of Nokia's Membership fee	\$2,000.00	\$5,859.18	
02/28/2013		40% of February 2013 Membership Income	\$40.00	\$5,899.18	
03/31/2013		40% of March 2013 Membership Income	\$40.00	\$5,939.18	

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
04/30/2013		40% of April 2013 membership income	\$20.00	\$5,959.18	
05/16/2013 FedEx		Printouts to hand out at Bsides Boston	-\$264.95	\$5,694.23	
05/16/2013		Merchandise for BSides Boston	-\$150.00	\$5,544.23	
05/30/2013 Konik & Company		Shipping of merchandise for BSides Boston	-\$86.35	\$5,457.88	
05/31/2013		May 2013 Membership Income	\$20.00	\$5,477.88	
06/27/2013 Jim Weiler		Reimbursement for Boston Chapter Expense	-\$249.99	\$5,227.89	
06/30/2013		40% of June 2013 Memberships	\$40.00	\$5,267.89	
07/02/2013		Women in AppSec Sponsorship - AppSec US 2013	-\$500.00	\$4,767.89	
07/31/2013		July 2013 Memberships	\$98.00	\$4,865.89	
08/26/2013 Mark Arnold		Reimbursement for OWASP Bags	-\$335.13	\$4,530.76	
08/31/2013		August 2013 Membership Income	\$60.00	\$4,590.76	
09/16/2013 Jim Weiler		Reimbursement for Boston Chapter Expense	-\$204.23	\$4,386.53	
09/30/2013		September 2013 Memberships	\$80.00	\$4,466.53	
10/31/2013		October 2013 Individual Memberships	\$100.00	\$4,566.53	
Total Due to Boston			\$659.35	\$4,566.53	
<b>Due to Boulder</b>					<b>\$200.00</b>
01/31/2013		40% of January 2013 Individual Membership Inc	\$80.00	\$280.00	
02/28/2013		40% of February 2013 Membership Income	\$40.00	\$320.00	
03/31/2013		40% of March 2013 Membership Income	\$40.00	\$360.00	
04/30/2013		40% of April 2013 membership income	\$20.00	\$380.00	
05/31/2013		May 2013 Membership Income	\$20.00	\$400.00	
07/31/2013		July 2013 Memberships	\$20.00	\$420.00	
08/31/2013		August 2013 Membership Income	\$40.00	\$460.00	
10/31/2013		October 2013 Individual Memberships	\$40.00	\$500.00	
Total Due to Boulder			\$300.00	\$500.00	
<b>Due to Brasilia</b>					<b>\$120.00</b>
06/30/2013		40% of June 2013 Memberships	\$8.00	\$128.00	
Total Due to Brasilia			\$8.00	\$128.00	
<b>Due to Brazil</b>					<b>\$56.00</b>
Total Due to Brazil					\$56.00

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<b>Due to Brisbane</b>						<b>\$360.00</b>
	03/31/2013			40% of March 2013 Membership Income	\$28.00	\$388.00
	04/30/2013			40% of April 2013 membership income	\$40.00	\$428.00
	05/31/2013			May 2013 Membership Income	\$40.00	\$468.00
	07/31/2013			July 2013 Memberships	\$20.00	\$488.00
	08/31/2013			August 2013 Membership Income	\$38.00	\$526.00
	09/30/2013			September 2013 Memberships	\$20.00	<b>\$546.00</b>
Total Due to Brisbane					<b>\$186.00</b>	<b>\$546.00</b>
<b>Due to Bristol UK</b>						<b>\$40.00</b>
	05/31/2013			May 2013 Membership Income	\$20.00	\$60.00
	09/30/2013			September 2013 Memberships	\$20.00	<b>\$80.00</b>
Total Due to Bristol UK					<b>\$40.00</b>	<b>\$80.00</b>
<b>Due to Buffalo</b>						<b>\$0.00</b>
	08/31/2013			August 2013 Membership Income	\$20.00	\$20.00
	10/31/2013			October 2013 Individual Memberships	\$20.00	<b>\$40.00</b>
Total Due to Buffalo					<b>\$40.00</b>	<b>\$40.00</b>
<b>Due to Bulgaria</b>						<b>\$20.00</b>
Total Due to Bulgaria						<b>\$20.00</b>
<b>Due to Cambridge</b>						<b>\$60.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$20.00	\$80.00
	06/30/2013			40% of June 2013 Memberships	\$38.00	<b>\$118.00</b>
	08/31/2013			August 2013 Membership Income	\$60.00	<b>\$178.00</b>
Total Due to Cambridge					<b>\$118.00</b>	<b>\$178.00</b>
<b>Due to Campinas</b>						<b>\$10.00</b>
Total Due to Campinas						<b>\$10.00</b>
<b>Due to Canberra</b>						<b>\$60.00</b>

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	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$80.00
	02/28/2013			40% of February 2013 Membership Income	\$60.00	\$140.00
	05/16/2013			Donation from Dionne Saunders	\$4.71	\$144.71
	05/31/2013			May 2013 Membership Income	\$60.00	\$204.71
	06/30/2013			40% of June 2013 Memberships	\$120.00	\$324.71
	09/30/2013			September 2013 Memberships	\$40.00	\$364.71
	10/31/2013			October 2013 Individual Memberships	\$38.00	\$402.71
Total Due to Canberra					\$342.71	\$402.71
<b>Due to Charleston</b>						<b>\$0.00</b>
	09/30/2013			September 2013 Memberships	\$58.00	\$58.00
Total Due to Charleston					\$58.00	\$58.00
<b>Due to Charlotte</b>						<b>\$280.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$300.00
	04/30/2013			40% of April 2013 membership income	\$60.00	\$360.00
	05/31/2013			May 2013 Membership Income	\$40.00	\$400.00
	06/30/2013			40% of June 2013 Memberships	\$220.00	\$620.00
	09/30/2013			September 2013 Memberships	\$58.00	\$678.00
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$698.00
Total Due to Charlotte					\$418.00	\$698.00
<b>Due to Charlottesville</b>						<b>\$1,239.49</b>
	08/31/2013			August 2013 Membership Income	\$20.00	\$1,259.49
Total Due to Charlottesville					\$20.00	\$1,259.49
<b>Due to Chennai</b>						<b>\$188.00</b>
Total Due to Chennai						\$188.00
<b>Due to Chicago</b>						<b>\$1,120.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$80.00	\$1,200.00
	02/28/2013			40% of February 2013 Membership Income	\$40.00	\$1,240.00
	03/14/2013			20% of WireHarbor's 3rd quarterly payment	\$250.00	\$1,490.00

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04/30/2013		40% of April 2013 membership income	\$40.00	\$1,530.00	
06/14/2013	Wire Harbor	Wire Harbor's 4th quarterly payment	\$250.00	\$1,780.00	
06/30/2013		40% of June 2013 Memberships	\$38.00	\$1,818.00	
07/31/2013		July 2013 Memberships	\$40.00	\$1,858.00	
08/14/2013		Direct Deposit - Paymentech	\$195.42	\$2,053.42	
08/31/2013		August 2013 Membership Income	\$20.00	\$2,073.42	
09/30/2013		September 2013 Memberships	\$20.00	\$2,093.42	
10/31/2013		October 2013 Individual Memberships	\$40.00	\$2,133.42	
<b>Total Due to Chicago</b>			<b>\$1,013.42</b>	<b>\$2,133.42</b>	
<b>Due to Chicago Suburbs</b>					<b>\$600.00</b>
03/14/2013		20% of WireHarbor's 3rd quarterly payment	\$250.00	\$850.00	
03/31/2013		40% of March 2013 Membership Income	\$20.00	\$870.00	
06/14/2013	Wire Harbor	Wire Harbor's 4th quarterly payment	\$250.00	\$1,120.00	
06/30/2013		40% of June 2013 Memberships	\$20.00	\$1,140.00	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$1,160.00	
<b>Total Due to Chicago Suburbs</b>			<b>\$560.00</b>	<b>\$1,160.00</b>	
<b>Due to Chile</b>					<b>\$84.00</b>
02/28/2013		40% of February 2013 Membership Income	\$8.00	\$92.00	
03/31/2013		40% of March 2013 Membership Income	\$24.00	\$116.00	
05/31/2013		May 2013 Membership Income	\$8.00	\$124.00	
<b>Total Due to Chile</b>			<b>\$40.00</b>	<b>\$124.00</b>	
<b>Due to China</b>					<b>\$583.96</b>
01/18/2013		DBAAP Security Membership	\$1,942.61	\$2,526.57	
01/31/2013		40% of January 2013 Individual Membership Inc	\$40.00	\$2,566.57	
02/08/2013		40% of MStar SemiConductor's membership fee	\$2,000.00	\$4,566.57	
07/31/2013		July 2013 Memberships	\$40.00	\$4,606.57	
08/26/2013	Mordecai Kraushar	Reimbursement for flight to Beijing Conference	-\$1,445.60	\$3,160.97	
08/28/2013	AmEx	Ivan Butler's flight to China	-\$1,106.00	\$2,054.97	
10/31/2013		October 2013 Individual Memberships	\$60.00	\$2,114.97	
<b>Total Due to China</b>			<b>\$1,531.01</b>	<b>\$2,114.97</b>	

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Cincinnati</b>						<b>\$699.26</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$719.26
	04/30/2013			40% of April 2013 membership income	\$20.00	\$739.26
	06/20/2013	Andy Willingham		Reimbursement for Cincinnati Chapter Expenses	-\$84.58	\$654.68
	06/30/2013			40% of June 2013 Memberships	\$298.00	\$952.68
	07/31/2013			July 2013 Memberships	\$20.00	\$972.68
	10/31/2013			October 2013 Individual Memberships	\$20.00	<b>\$992.68</b>
<b>Total Due to Cincinnati</b>					<b>\$293.42</b>	<b>\$992.68</b>
<b>Due to Cleveland</b>						<b>\$2,744.22</b>
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$2,764.22
	04/30/2013			40% of April 2013 membership income	\$20.00	\$2,784.22
	05/31/2013			May 2013 Membership Income	\$20.00	\$2,804.22
	10/31/2013			October 2013 Individual Memberships	\$40.00	<b>\$2,844.22</b>
<b>Total Due to Cleveland</b>					<b>\$100.00</b>	<b>\$2,844.22</b>
<b>Due to Columbus</b>						<b>\$320.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$340.00
	03/31/2013			40% of March 2013 Membership Income	\$80.00	\$420.00
	05/30/2013	Konik & Company		Shipping of merchandise for Secure Application	-\$10.80	\$409.20
	05/31/2013			May 2013 Membership Income	\$20.00	\$429.20
	06/20/2013			Merchandise for Secure Application Developer	-\$174.00	\$255.20
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$275.20
	07/23/2013	Bill Sempf		Reimbursement for Columbus Chapter expense	-\$150.91	\$124.29
	07/31/2013			July 2013 Memberships	\$20.00	\$144.29
	10/02/2013			Direct Deposit - Paymentech	\$194.22	\$338.51
	10/31/2013			October 2013 Individual Memberships	\$20.00	<b>\$358.51</b>
<b>Total Due to Columbus</b>					<b>\$38.51</b>	<b>\$358.51</b>
<b>Due to Costa Rica</b>						<b>\$894.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$8.00	\$902.00
	03/31/2013			40% of March 2013 Membership Income	\$16.00	<b>\$918.00</b>

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	07/31/2013			July 2013 Memberships	\$8.00	\$926.00
Total Due to Costa Rica					\$32.00	\$926.00
<b>Due to Croatia</b>						<b>\$30.00</b>
	05/31/2013			May 2013 Membership Income	\$20.00	\$50.00
Total Due to Croatia					\$20.00	\$50.00
<b>Due to Curacao</b>						<b>\$0.00</b>
	05/31/2013			May 2013 Membership Income	\$24.00	\$24.00
Total Due to Curacao					\$24.00	\$24.00
<b>Due to Curitiba</b>						<b>\$8.00</b>
	03/31/2013			40% of March 2013 Membership Income	\$8.00	\$16.00
	05/03/2013			Wagner Elias' portion of trainer payment for LatAm	\$240.00	\$256.00
Total Due to Curitiba					\$248.00	\$256.00
<b>Due to Cyprus</b>						<b>\$0.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$20.00	\$20.00
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$40.00
Total Due to Cyprus					\$40.00	\$40.00
<b>Due to Dallas</b>						<b>\$1,340.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$1,360.00
	02/28/2013			40% of February 2013 Membership Income	\$40.00	\$1,400.00
	03/31/2013			40% of March 2013 Membership Income	\$40.00	\$1,440.00
	04/30/2013			40% of April 2013 membership income	\$40.00	\$1,480.00
	05/31/2013			May 2013 Membership Income	\$20.00	\$1,500.00
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$1,520.00
	07/31/2013			July 2013 Memberships	\$60.00	\$1,580.00
	08/31/2013			August 2013 Membership Income	\$60.00	\$1,640.00
	09/30/2013			September 2013 Memberships	\$38.00	\$1,678.00
	10/31/2013			October 2013 Individual Memberships	\$98.00	\$1,776.00
Total Due to Dallas					\$436.00	\$1,776.00

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Delaware</b>						<b>\$20.00</b>
Total Due to Delaware						\$20.00
<b>Due to Delhi</b>						<b>\$88.00</b>
	01/31/2013		40% of January 2013 Individual Membership Inc		\$8.00	\$96.00
	02/28/2013		40% of February 2013 Membership Income		\$8.00	\$104.00
	05/31/2013		May 2013 Membership Income		\$36.00	\$140.00
Total Due to Delhi					\$52.00	\$140.00
<b>Due to Denmark</b>						<b>\$60.00</b>
	02/28/2013		40% of February 2013 Membership Income		\$20.00	\$80.00
	06/30/2013		40% of June 2013 Memberships		\$268.00	\$348.00
	09/30/2013		September 2013 Memberships		\$20.00	\$368.00
Total Due to Denmark					\$308.00	\$368.00
<b>Due to Denver</b>						<b>-\$251.54</b>
	01/31/2013		40% of January 2013 Individual Membership Inc		\$100.00	-\$151.54
	02/28/2013		40% of February 2013 Membership Income		\$60.00	-\$91.54
	03/31/2013		40% of March 2013 Membership Income		\$60.00	-\$31.54
	04/30/2013		40% of April 2013 membership income		\$20.00	-\$11.54
	06/03/2013		PingIdentify membership		\$1,980.86	\$1,969.32
	06/30/2013		40% of June 2013 Memberships		\$20.00	\$1,989.32
	07/31/2013		July 2013 Memberships		\$40.00	\$2,029.32
	08/31/2013		August 2013 Membership Income		\$80.00	\$2,109.32
	09/16/2013	Steve Kosten	Reimbursement for meetup expense		-\$72.00	\$2,037.32
	09/30/2013		September 2013 Memberships		\$40.00	\$2,077.32
	10/31/2013		October 2013 Individual Memberships		\$40.00	\$2,117.32
Total Due to Denver					\$2,368.86	\$2,117.32
<b>Due to Des Moines</b>						<b>\$0.00</b>
	06/30/2013		40% of June 2013 Memberships		\$20.00	\$20.00
Total Due to Des Moines					\$20.00	\$20.00

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	Date	Name	As of November 21, 2013	Memo	Amount	Balance
<b>Due to Detroit</b>						
	01/31/2013			40% of January 2013 Individual Membership Inc	\$40.00	\$140.00
	02/28/2013			40% of February 2013 Membership Income	\$20.00	\$160.00
	08/31/2013			August 2013 Membership Income	\$58.00	\$218.00
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$238.00
<b>Total Due to Detroit</b>					<b>\$138.00</b>	<b>\$238.00</b>
<b>Due to Dublin</b>						
	01/31/2013			40% of January 2013 Individual Membership Inc	\$60.00	\$4,056.89
	05/31/2013			May 2013 Membership Income	\$40.00	\$4,096.89
	06/30/2013			40% of June 2013 Memberships	\$98.00	\$4,194.89
	07/24/2013			Donation to Women in AppSec - AppSec US 2013	-\$500.00	\$3,694.89
	07/31/2013			July 2013 Memberships	\$120.00	\$3,814.89
	08/31/2013			August 2013 Membership Income	\$140.00	\$3,954.89
	09/30/2013			September 2013 Memberships	\$60.00	\$4,014.89
	10/31/2013			October 2013 Individual Memberships	\$40.00	\$4,054.89
<b>Total Due to Dublin</b>					<b>\$58.00</b>	<b>\$4,054.89</b>
<b>Due to East Midlands UK</b>						
	04/30/2013			40% of April 2013 membership income	\$20.00	\$40.00
	09/30/2013			September 2013 Memberships	\$20.00	\$60.00
<b>Total Due to East Midlands UK</b>					<b>\$40.00</b>	<b>\$60.00</b>
<b>Due to East Sweden</b>						
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$20.00
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$40.00
<b>Total Due to East Sweden</b>					<b>\$40.00</b>	<b>\$40.00</b>
<b>Due to Ecuador</b>						
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$591.00
	03/31/2013			40% of March 2013 Membership Income	\$56.00	\$647.00
	05/31/2013			May 2013 Membership Income	\$8.00	\$655.00

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## OWASP Foundation Account QuickReport

As of November 21, 2013

Date	Name	Memo	Amount	Balance
09/30/2013		September 2013 Memberships	\$8.00	\$663.00
Total Due to Ecuador			\$92.00	\$663.00
<b>Due to Edmonton</b>				<b>\$40.00</b>
Total Due to Edmonton				\$40.00
<b>Due to Egypt</b>				<b>\$40.00</b>
04/30/2013		40% of April 2013 membership income	\$60.00	\$100.00
Total Due to Egypt			\$60.00	\$100.00
<b>Due to Florianopolis</b>				<b>\$8.00</b>
Total Due to Florianopolis				\$8.00
<b>Due to France</b>				<b>\$4,435.09</b>
02/28/2013		40% of February 2013 Membership Income	\$80.00	\$4,515.09
03/31/2013		40% of March 2013 Membership Income	\$60.00	\$4,575.09
04/01/2013		Merchandise for Chapter Meetings	-\$275.00	\$4,300.09
04/30/2013		40% of April 2013 membership income	\$60.00	\$4,360.09
05/21/2013	Konik & Company	Shipping of merchandise to France for chapter n	-\$126.78	\$4,233.31
06/17/2013	Sebastien Goria	Reimbursement for train to Strasbourg for chapter	-\$187.07	\$4,046.24
06/30/2013		40% of June 2013 Memberships	\$20.00	\$4,066.24
07/31/2013		July 2013 Memberships	\$60.00	\$4,126.24
08/31/2013		August 2013 Membership Income	\$80.00	\$4,206.24
09/09/2013		Gemalto annual membership renewal	\$2,000.00	\$6,206.24
09/30/2013		September 2013 Memberships	\$40.00	\$6,246.24
10/31/2013		October 2013 Individual Memberships	\$20.00	\$6,266.24
Total Due to France			\$1,831.15	\$6,266.24
<b>Due to Geneva</b>				<b>\$63.48</b>
01/31/2013		40% of January 2013 Individual Membership Inc	\$20.00	\$83.48
02/28/2013		40% of February 2013 Membership Income	\$20.00	\$103.48
05/31/2013		May 2013 Membership Income	\$20.00	\$123.48
07/31/2013		July 2013 Memberships	\$40.00	\$163.48

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<b>As of November 21, 2013</b>					
	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	10/31/2013		October 2013 Individual Memberships	\$20.00	\$183.48
Total Due to Geneva				\$120.00	\$183.48
<b>Due to Germany</b>					
	01/31/2013		40% of January 2013 Individual Membership Inc	\$60.00	\$1,754.74
	02/28/2013		40% of February 2013 Membership Income	\$60.00	\$1,814.74
	03/31/2013		40% of March 2013 Membership Income	\$100.00	\$1,914.74
	04/30/2013		40% of April 2013 membership income	\$80.00	\$1,994.74
	05/31/2013		May 2013 Membership Income	\$100.00	\$2,094.74
	06/30/2013		40% of June 2013 Memberships	\$278.00	\$2,372.74
	07/12/2013		Riverbed Membership	\$2,009.34	\$4,382.08
	07/31/2013		July 2013 Memberships	\$398.00	\$4,780.08
	08/12/2013		Direct Deposit - Paymentech	\$228.68	\$5,008.76
	08/31/2013		August 2013 Membership Income	\$140.00	\$5,148.76
	09/30/2013		September 2013 Memberships	\$38.00	\$5,186.76
	10/31/2013		October 2013 Individual Memberships	\$160.00	\$5,346.76
Total Due to Germany				\$3,652.02	\$5,346.76
<b>Due to Ghana</b>					
	09/30/2013		September 2013 Memberships	\$20.00	\$20.00
Total Due to Ghana				\$20.00	\$20.00
<b>Due to Goiania</b>					
Total Due to Goiania					\$18.00
<b>Due to Gothenburg</b>					
	07/31/2013		July 2013 Memberships	\$20.00	\$3,836.15
Total Due to Gothenburg				\$20.00	\$3,836.15
<b>Due to Greece</b>					
	01/07/2013	Konik & Company	Shipment charges to Greece	-\$520.67	\$4,867.15
	01/07/2013		Duties & Fees charged for shipment (charge to s	\$356.10	\$5,223.25
	01/07/2013		Merchandise & Shipping charges for ISACA con	-\$66.95	\$5,156.30

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	Date	Name	As of November 21, 2013	Memo	Amount	Balance
	01/31/2013			40% of January 2013 Individual Membership Inc	\$40.00	\$5,196.30
	04/30/2013			40% of April 2013 membership income	\$20.00	\$5,216.30
	05/31/2013			May 2013 Membership Income	\$20.00	\$5,236.30
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$5,256.30
	07/31/2013			July 2013 Memberships	\$20.00	\$5,276.30
	08/31/2013			August 2013 Membership Income	\$20.00	\$5,296.30
Total Due to Greece					-\$91.52	\$5,296.30
<b>Due to Guadalajara</b>						<b>\$40.00</b>
Total Due to Guadalajara						\$40.00
<b>Due to Guatemala</b>						<b>\$28.00</b>
Total Due to Guatemala	10/31/2013			October 2013 Individual Memberships	\$8.00	\$36.00
					\$8.00	\$36.00
<b>Due to Hartford</b>						<b>\$40.00</b>
Total Due to Hartford	04/30/2013			40% of April 2013 membership income	\$20.00	\$60.00
	07/31/2013			July 2013 Memberships	\$38.00	\$98.00
	08/31/2013			August 2013 Membership Income	\$38.00	\$136.00
					\$96.00	\$136.00
<b>Due to Hawaii</b>						<b>\$40.00</b>
Total Due to Hawaii	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$60.00
					\$20.00	\$60.00
<b>Due to Helsinki</b>						<b>\$4,375.73</b>
Total Due to Helsinki	02/12/2013	Erlend Oftedal		Reimbursement for travel expenses for presenta	-\$662.00	\$3,713.73
	02/28/2013			Currency Conversion Corrections for February 2	-\$9.69	\$3,704.04
	05/10/2013	Arola Antti-Petteri		Reimbursement for chapter expense (172.15 Eu	-\$226.00	\$3,478.04
	05/31/2013			May 2013 Membership Income	\$20.00	\$3,498.04
	05/31/2013			Currency Conversion Corrections for May	-\$0.52	\$3,497.52
	06/30/2013			40% of June 2013 Memberships	\$80.00	\$3,577.52
					-\$798.21	\$3,577.52

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		<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Hong Kong</b>						
	05/31/2013		May 2013 Membership Income		\$8.00	\$66.00
	07/31/2013		July 2013 Memberships		\$120.00	\$186.00
	08/31/2013		August 2013 Membership Income		\$8.00	\$194.00
	09/30/2013		September 2013 Memberships		\$480.00	\$674.00
	10/31/2013		October 2013 Individual Memberships		\$8.00	\$682.00
<b>Total Due to Hong Kong</b>					<b>\$624.00</b>	<b>\$682.00</b>
<b>Due to Houston</b>						
	01/11/2013		Donation from Alert Logic to Houston Chapter		\$290.88	\$290.88
	01/14/2013	Imperva	Imperva Silver Chapter Supporter		\$436.24	\$727.12
	01/31/2013		Alert Logic Donation		\$485.27	\$1,212.39
	02/04/2013		Silver Local Chapter Supporter - Imperva		\$433.76	\$1,646.15
	02/04/2013		Solid Border Donation		\$582.32	\$2,228.47
	02/06/2013		Veracode Donation		\$240.76	\$2,469.23
	02/28/2013	Paul Scott	Reimbursement for Houston February Mini-Con		-\$2,186.22	\$283.01
	02/28/2013		40% of February 2013 Membership Income		\$80.00	\$363.01
	03/12/2013	The Active Network, Inc.	Credit Card fee (Veracode donation in February)		-\$2.38	\$360.63
	03/18/2013		Alert Logic Donation		\$388.05	\$748.68
	03/31/2013		40% of March 2013 Membership Income		\$20.00	\$768.68
	04/10/2013		Alert Logic Donation		\$290.44	\$1,059.12
	04/21/2013	Anthony Francone	Reimbursement for Houston Chapter Expenses		-\$653.79	\$405.33
	05/06/2013		Donation from Imperva and Christy Meaney (\$60)		\$1,167.22	\$1,572.55
	05/06/2013		Donation from Alert Logic		\$485.45	\$2,058.00
	05/16/2013	Anthony Francone	Reimbursement for Houston Chapter TShirts		-\$214.16	\$1,843.84
	05/17/2013		Alert Logic Donation		\$97.07	\$1,940.91
	05/21/2013		Donation from Amanda Shultz		\$582.67	\$2,523.58
	05/31/2013		May 2013 Membership Income		\$60.00	\$2,583.58
	06/20/2013	Paul Scott	Reimbursement for Houston May Mini-Conference		-\$2,526.95	\$56.63
	06/20/2013	Secure Ideas	Reimbursement for Kevin Johnson's flight to Houston		-\$500.00	-\$443.37
	06/20/2013		Reimbursement for Kevin Johnson's flight to Houston		\$500.00	\$56.63
	06/30/2013		40% of June 2013 Memberships		\$76.00	\$132.63

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
08/08/2013		cPanel Donation	\$485.51	\$618.14	
08/09/2013		Veracode - Silver Supporter	\$437.02	\$1,055.16	
08/19/2013		Alert Logic	\$485.47	\$1,540.63	
08/31/2013		August 2013 Membership Income	\$20.00	\$1,560.63	
09/02/2013	Paul Scott	Replace Check #2360 (Stop payment put on che	-\$2,526.95	-\$966.32	
09/02/2013	Paul Scott	Reimbursement for Houston Chapter expense	-\$2,010.10	-\$2,976.42	
09/02/2013		Stop payment put on check #2360 (Paul lost it)	\$2,526.95	-\$449.47	
09/06/2013		Ixia Donation	\$389.27	-\$60.20	
09/30/2013	Patrick Snyder	Reimbursement for Houston Happy Hour	-\$207.00	-\$267.20	
09/30/2013		September 2013 Memberships	\$158.00	-\$109.20	
10/31/2013		October 2013 Individual Memberships	\$78.00	-\$31.20	
11/15/2013		Accuvant Sponsorship (\$300) & cPanel (\$400)	\$675.87	\$644.67	
Total Due to Houston			\$644.67	\$644.67	
<b>Due to Huntsville</b>					<b>\$70.00</b>
	09/30/2013	September 2013 Memberships	\$20.00	\$90.00	
Total Due to Huntsville			\$20.00	\$90.00	
<b>Due to Hyderabad</b>					<b>\$148.00</b>
	01/31/2013	40% of January 2013 Individual Membership Inc	\$8.00	\$156.00	
	05/31/2013	May 2013 Membership Income	\$8.00	\$164.00	
	08/31/2013	August 2013 Membership Income	\$20.00	\$184.00	
Total Due to Hyderabad			\$36.00	\$184.00	
<b>Due to India</b>					<b>\$20.00</b>
Total Due to India					\$20.00
<b>Due to Indianapolis</b>					<b>\$252.00</b>
	01/31/2013	40% of January 2013 Individual Membership Inc	\$20.00	\$272.00	
	03/31/2013	40% of March 2013 Membership Income	\$20.00	\$292.00	
	04/30/2013	40% of April 2013 membership income	\$40.00	\$332.00	
	06/30/2013	40% of June 2013 Memberships	\$116.00	\$448.00	
	08/13/2013	Direct Deposit - Paymentech	\$195.53	\$643.53	

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	08/31/2013			August 2013 Membership Income	\$20.00	\$663.53
	09/30/2013			September 2013 Memberships	\$38.00	\$701.53
	10/31/2013			October 2013 Individual Memberships	\$40.00	\$741.53
<b>Total Due to Indianapolis</b>					<b>\$489.53</b>	<b>\$741.53</b>
<b>Due to Indonesia</b>						<b>\$32.00</b>
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$52.00
<b>Total Due to Indonesia</b>					<b>\$20.00</b>	<b>\$52.00</b>
<b>Due to Iran</b>						<b>\$484.59</b>
	03/31/2013			40% of March 2013 Membership Income	\$8.00	\$492.59
	04/30/2013			40% of April 2013 membership income	\$32.00	\$524.59
	05/07/2013			5 Iran memberships refunded	-\$40.00	\$484.59
	05/23/2013			Moving money from Iran to 2013 WASPY Award	-\$484.59	\$0.00
<b>Total Due to Iran</b>					<b>-\$484.59</b>	<b>\$0.00</b>
<b>Due to Islamabad</b>						<b>\$0.00</b>
	04/30/2013			40% of April 2013 membership income	\$20.00	\$20.00
<b>Total Due to Islamabad</b>					<b>\$20.00</b>	<b>\$20.00</b>
<b>Due to Israel</b>						<b>\$12,453.36</b>
	03/22/2013	Karnaf Bar M. LTD		Catering for Israel 2012 Event	-\$7,600.00	\$4,853.36
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$4,873.36
	04/24/2013			40% of Imperva's membership fee	\$2,000.00	\$6,873.36
	04/30/2013			40% of April 2013 membership income	\$20.00	\$6,893.36
	07/23/2013			Quotium Membership (20%)	\$963.14	\$7,856.50
	07/23/2013			Quotium Membership (20%)	\$963.14	\$8,819.64
	07/23/2013			Quotium's Membership (20% to London)	-\$963.14	\$7,856.50
	07/25/2013			Ernst & Young's membership	\$2,000.00	\$9,856.50
	08/31/2013			August 2013 Membership Income	\$20.00	\$9,876.50
	10/31/2013			October 2013 Individual Memberships	\$40.00	\$9,916.50
	11/04/2013	Karnaf Bar M Ltd		Catering Payment for OWASP Israel 2013	-\$7,252.12	\$2,664.38
	11/04/2013	Mynet		Badges, Stickers for OWASP Israel 2013	-\$1,071.00	\$1,593.38

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
Total Due to Israel					-\$10,859.98	\$1,593.38
<b>Due to Italy</b>						<b>\$5,587.54</b>
	01/31/2013		40% of January 2013 Individual Membership Inc		\$40.00	\$5,627.54
	03/31/2013		40% of March 2013 Membership Income		\$20.00	\$5,647.54
	04/30/2013		40% of April 2013 membership income		\$20.00	\$5,667.54
	05/31/2013		May 2013 Membership Income		\$20.00	\$5,687.54
	07/31/2013		July 2013 Memberships		\$20.00	\$5,707.54
	10/31/2013		October 2013 Individual Memberships		\$20.00	\$5,727.54
	11/06/2013	Marco Morana	Reimbursement of travel expenses		-\$550.00	\$5,177.54
	11/12/2013	Minded Security	Reimbursement for chapter expenses		-\$465.00	<b>\$4,712.54</b>
Total Due to Italy					-\$875.00	<b>\$4,712.54</b>
<b>Due to Japan</b>						<b>\$2,430.22</b>
	01/31/2013		40% of January 2013 Individual Membership Inc		\$8.00	\$2,438.22
	02/28/2013		40% of February 2013 Membership Income		\$8.00	\$2,446.22
	03/06/2013		Donation from Tricorder (Sen Ueno)		\$97.59	\$2,543.81
	06/30/2013		40% of June 2013 Memberships		\$200.00	\$2,743.81
	07/31/2013		July 2013 Memberships		\$16.00	\$2,759.81
	08/31/2013		August 2013 Membership Income		\$48.00	\$2,807.81
	09/30/2013		September 2013 Memberships		\$16.00	<b>\$2,823.81</b>
Total Due to Japan					\$393.59	<b>\$2,823.81</b>
<b>Due to JHU</b>						<b>\$0.00</b>
	01/31/2013		40% of January 2013 Individual Membership Inc		\$20.00	\$20.00
	08/31/2013		August 2013 Membership Income		\$20.00	<b>\$40.00</b>
Total Due to JHU					\$40.00	<b>\$40.00</b>
<b>Due to Jordan</b>						<b>\$0.00</b>
	06/30/2013		40% of June 2013 Memberships		\$38.00	\$38.00
Total Due to Jordan					\$38.00	<b>\$38.00</b>
<b>Due to Kansas City</b>						<b>\$440.00</b>

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$460.00
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$480.00
	05/31/2013			May 2013 Membership Income	\$20.00	\$500.00
	06/30/2013			40% of June 2013 Memberships	\$60.00	\$560.00
	07/31/2013			July 2013 Memberships	\$38.00	\$598.00
	08/31/2013			August 2013 Membership Income	\$20.00	<u>\$618.00</u>
<b>Total Due to Kansas City</b>					<b>\$178.00</b>	<b>\$618.00</b>
<b>Due to Karachi</b>						<b>\$0.00</b>
	09/30/2013			September 2013 Memberships	\$8.00	\$8.00
<b>Total Due to Karachi</b>					<b>\$8.00</b>	<b>\$8.00</b>
<b>Due to Kenya</b>						<b>\$20.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$8.00	<u>\$28.00</u>
<b>Total Due to Kenya</b>					<b>\$8.00</b>	<b>\$28.00</b>
<b>Due to Kerala</b>						<b>\$20.00</b>
	03/31/2013			40% of March 2013 Membership Income	\$8.00	\$28.00
	08/31/2013			August 2013 Membership Income	\$20.00	<u>\$48.00</u>
<b>Total Due to Kerala</b>					<b>\$28.00</b>	<b>\$48.00</b>
<b>Due to Khartoum</b>						<b>\$20.00</b>
<b>Total Due to Khartoum</b>						<b>\$20.00</b>
<b>Due to Kitchener/Waterloo</b>						<b>\$40.00</b>
	05/31/2013			May 2013 Membership Income	\$20.00	<u>\$60.00</u>
<b>Total Due to Kitchener/Waterloo</b>					<b>\$20.00</b>	<b>\$60.00</b>
<b>Due to Kuwait</b>						<b>\$8.00</b>
	04/30/2013			40% of April 2013 membership income	\$20.00	\$28.00
	08/31/2013			August 2013 Membership Income	\$38.00	<u>\$66.00</u>
	10/31/2013			October 2013 Individual Memberships	\$20.00	<u>\$86.00</u>
<b>Total Due to Kuwait</b>					<b>\$78.00</b>	<b>\$86.00</b>

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Lahore</b>						<b>\$0.00</b>
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$20.00
Total Due to Lahore					\$20.00	\$20.00
<b>Due to Leeds UK</b>						<b>\$280.00</b>
	05/31/2013			May 2013 Membership Income	\$20.00	\$300.00
Total Due to Leeds UK					\$20.00	\$300.00
<b>Due to Lethbridge</b>						<b>\$40.00</b>
	06/30/2013			40% of June 2013 Memberships	\$238.00	\$278.00
	07/31/2013			July 2013 Memberships	\$20.00	\$298.00
Total Due to Lethbridge					\$258.00	\$298.00
<b>Due to Limerick</b>						<b>\$2,100.00</b>
	05/31/2013			May 2013 Membership Income	\$40.00	\$2,140.00
	06/30/2013			40% of June 2013 Memberships	\$38.00	\$2,178.00
	10/28/2013	Konik & Company		Shipping of Goods to Marian Ventuneac	-\$161.46	\$2,016.54
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$2,036.54
Total Due to Limerick					-\$63.46	\$2,036.54
<b>Due to London</b>						<b>\$2,405.60</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$60.00	\$2,465.60
	02/28/2013			40% of February 2013 Membership Income	\$80.00	\$2,545.60
	03/31/2013			40% of March 2013 Membership Income	\$80.00	\$2,625.60
	04/30/2013			40% of April 2013 membership income	\$120.00	\$2,745.60
	05/31/2013			May 2013 Membership Income	\$80.00	\$2,825.60
	06/11/2013	Rory McCune		Reimbursement for travel expenses for EU Tour	-\$348.49	\$2,477.11
	06/26/2013			40% of Mavituna Security's membership	\$1,990.24	\$4,467.35
	06/30/2013			40% of June 2013 Memberships	\$118.00	\$4,585.35
	07/23/2013			Quotium's Membership (20%)	\$963.14	\$5,548.49
	07/24/2013			Gotham Digital Science membership	\$1,992.44	\$7,540.93
	07/31/2013			July 2013 Memberships	\$40.00	\$7,580.93

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
08/02/2013		Gotham Digital Science Corporate Membership	\$1,972.55	\$9,553.48	
08/31/2013		August 2013 Membership Income	\$140.00	\$9,693.48	
09/30/2013		September 2013 Memberships	\$20.00	\$9,713.48	
10/31/2013		October 2013 Individual Memberships	\$40.00	\$9,753.48	
Total Due to London			\$7,347.88	\$9,753.48	
<b>Due to Long Island</b>					<b>\$829.55</b>
01/25/2013	Wen Gao	Reimbursement for Long Island chapter expense	-\$32.42	\$797.13	
03/31/2013		40% of March 2013 Membership Income	\$60.00	\$857.13	
05/04/2013		Donation from TIBCO (matching Helen Gao's do	\$200.00	\$1,057.13	
05/31/2013		May 2013 Membership Income	\$20.00	\$1,077.13	
07/12/2013		Donation to Women in AppSec	-\$500.00	\$577.13	
08/31/2013		August 2013 Membership Income	\$20.00	\$597.13	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$617.13	
Total Due to Long Island			-\$212.42	\$617.13	
<b>Due to Los Angeles</b>					<b>\$5,315.14</b>
01/07/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	-\$816.24	\$4,498.90	
01/11/2013	Whitehat	WhiteHat Gold Chapter Supporter	\$872.76	\$5,371.66	
01/15/2013		Donation from Beyond Trust	\$970.95	\$6,342.61	
01/21/2013	Zazzle.com	Business Cards for Richard Greenberg	-\$55.79	\$6,286.82	
01/25/2013	Kelly Fitzgerald	Reimbursement for LA Chapter Meetup.com Pay	-\$180.00	\$6,106.82	
01/28/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	-\$826.44	\$5,280.38	
01/31/2013		40% of January 2013 Individual Membership Inc	\$60.00	\$5,340.38	
02/07/2013		SecureAuth Donation	\$1,942.05	\$7,282.43	
02/07/2013		Digital Silver Chapter Supporter	\$433.18	\$7,715.61	
02/08/2013		Arxan Silver Chapter Supporter	\$436.86	\$8,152.47	
02/26/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	-\$950.00	\$7,202.47	
02/26/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	-\$1,161.42	\$6,041.05	
02/28/2013		40% of February 2013 Membership Income	\$80.00	\$6,121.05	
03/31/2013		40% of March 2013 Membership Income	\$60.00	\$6,181.05	
04/21/2013	Information Security Association	Meeting Sponsor (Information Systems Security	\$849.90	\$7,030.95	
04/24/2013	Checkmarx Ltd.	Checkmarx - Single Meeting Supporter	\$1,157.00	\$8,187.95	

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<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
04/30/2013		40% of April 2013 membership income		\$120.00	\$8,307.95
05/02/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses		-\$1,000.00	\$7,307.95
05/06/2013		Donation from Qualys		\$1,167.22	\$8,475.17
05/16/2013		Checkpoint Donation		\$1,165.10	\$9,640.27
05/31/2013		May 2013 Membership Income		\$40.00	\$9,680.27
06/17/2013		Parasoft Corporation		\$1,942.08	\$11,622.35
06/27/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses		-\$899.00	\$10,723.35
06/27/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses		-\$900.00	\$9,823.35
06/30/2013		40% of June 2013 Memberships		\$234.00	\$10,057.35
07/24/2013		Symantec Donation		\$970.95	\$11,028.30
07/29/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses		-\$770.44	\$10,257.86
07/31/2013		July 2013 Memberships		\$40.00	\$10,297.86
08/01/2013		5 Shirts		-\$60.00	\$10,237.86
08/31/2013		August 2013 Membership Income		\$118.00	\$10,355.86
09/09/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses		-\$850.00	\$9,505.86
09/09/2013	Richard Greenberg	Reimbursement for Meetup.com		-\$207.87	\$9,297.99
09/30/2013	ISSA - LA Chapter	ISSA - OWASP September 2013 joint dinner me		-\$890.36	\$8,407.63
09/30/2013		September 2013 Memberships		\$40.00	\$8,447.63
10/31/2013		October 2013 Individual Memberships		\$78.00	\$8,525.63
11/04/2013		Direct Deposit - Paymentech		\$194.61	\$8,720.24
11/12/2013		Digital Meeting Supporter		\$1,451.95	\$10,172.19
Total Due to Los Angeles				\$4,857.05	\$10,172.19
<b>Due to Louisville</b>					
					<b>\$100.00</b>
03/31/2013		40% of March 2013 Membership Income		\$20.00	\$120.00
06/30/2013		40% of June 2013 Memberships		\$20.00	\$140.00
10/31/2013		October 2013 Individual Memberships		\$20.00	\$160.00
Total Due to Louisville				\$60.00	\$160.00
<b>Due to Luxemburg</b>					
					<b>\$100.00</b>
04/30/2013		40% of April 2013 membership income		\$20.00	\$120.00
Total Due to Luxemburg				\$20.00	\$120.00

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Maine</b>						<b>\$20.00</b>
Total Due to Maine						\$20.00
<b>Due to Malaysia</b>						<b>\$288.00</b>
	01/31/2013		40% of January 2013 Individual Membership Inc		\$8.00	\$296.00
	04/30/2013		40% of April 2013 membership income		\$8.00	\$304.00
	06/30/2013		40% of June 2013 Memberships		\$54.00	\$358.00
	07/31/2013		July 2013 Memberships		\$24.00	\$382.00
	08/05/2013	Konik & Company	Shipment		-\$278.34	\$103.66
	08/12/2013		Merchandise for Q2 Meeting		-\$103.66	\$0.00
	08/31/2013		August 2013 Membership Income		\$32.00	\$32.00
	09/30/2013		September 2013 Memberships		\$160.00	\$192.00
	10/31/2013		October 2013 Individual Memberships		\$8.00	\$200.00
Total Due to Malaysia					-\$88.00	\$200.00
<b>Due to Manchester</b>						<b>\$220.00</b>
	05/31/2013		May 2013 Membership Income		\$20.00	\$240.00
	07/31/2013		July 2013 Memberships		\$60.00	\$300.00
	08/31/2013		August 2013 Membership Income		\$40.00	\$340.00
Total Due to Manchester					\$120.00	\$340.00
<b>Due to Manila</b>						<b>\$40.00</b>
	04/30/2013		40% of April 2013 membership income		\$8.00	\$48.00
Total Due to Manila					\$8.00	\$48.00
<b>Due to Melbourne</b>						<b>\$340.00</b>
	02/28/2013		40% of February 2013 Membership Income		\$20.00	\$360.00
	03/31/2013		40% of March 2013 Membership Income		\$40.00	\$400.00
	05/31/2013		May 2013 Membership Income		\$80.00	\$480.00
	06/30/2013		40% of June 2013 Memberships		\$58.00	\$538.00
	09/30/2013		September 2013 Memberships		\$78.00	\$616.00
	10/31/2013		October 2013 Individual Memberships		\$40.00	\$656.00

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
Total Due to Melbourne					\$316.00	\$656.00
<b>Due to Memphis</b>						<b>\$40.00</b>
Total Due to Memphis						\$40.00
<b>Due to Mexico City</b>						<b>\$16.00</b>
	08/31/2013		August 2013 Membership Income		\$8.00	\$24.00
	09/30/2013		September 2013 Memberships		\$20.00	\$44.00
Total Due to Mexico City					\$28.00	\$44.00
<b>Due to Miami Mt Lauderdale</b>						<b>\$316.80</b>
Total Due to Miami Mt Lauderdale						\$316.80
<b>Due to Milwaukee</b>						<b>\$60.00</b>
	01/31/2013		40% of January 2013 Individual Membership Inc		\$20.00	\$80.00
	03/31/2013		40% of March 2013 Membership Income		\$20.00	\$100.00
	04/30/2013		40% of April 2013 membership income		\$20.00	\$120.00
	08/31/2013		August 2013 Membership Income		\$78.00	\$198.00
	09/20/2013		Continuous Assurance Membership		\$1,941.88	\$2,139.88
	09/30/2013		September 2013 Memberships		\$40.00	\$2,179.88
	10/31/2013		October 2013 Individual Memberships		\$60.00	\$2,239.88
Total Due to Milwaukee					\$2,179.88	\$2,239.88
<b>Due to Minneapolis St Paul</b>						<b>\$18,405.14</b>
	01/31/2013		40% of January 2013 Individual Membership Inc		\$40.00	\$18,445.14
	02/25/2013	VerSprite, LLC	Reimbursement for travel to MSP Chapter Meeti		-\$550.48	\$17,894.66
	02/28/2013		40% of February 2013 Membership Income		\$60.00	\$17,954.66
	03/12/2013	Matt Tesauro	Reimbursement for travel expenses for MSP Ch		-\$990.62	\$16,964.04
	03/31/2013		40% of March 2013 Membership Income		\$60.00	\$17,024.04
	04/30/2013		40% of April 2013 membership income		\$20.00	\$17,044.04
	05/31/2013		May 2013 Membership Income		\$60.00	\$17,104.04
	06/30/2013		40% of June 2013 Memberships		\$80.00	\$17,184.04
	07/26/2013		Donation to Women in AppSec 2013		-\$1,500.00	\$15,684.04

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
07/31/2013		July 2013 Memberships	\$78.00	\$15,762.04	
08/31/2013		August 2013 Membership Income	\$140.00	\$15,902.04	
09/30/2013		September 2013 Memberships	\$158.00	\$16,060.04	
10/07/2013		FICO	\$1,945.46	\$18,005.50	
10/21/2013		Best Buy's Membership	\$2,000.00	\$20,005.50	
10/31/2013		October 2013 Individual Memberships	\$100.00	\$20,105.50	
Total Due to Minneapolis St Paul			\$1,700.36	\$20,105.50	
<b>Due to Montreal</b>					
01/21/2013	Zazzle.com	Business Cards for Jonathan Marcil	-\$87.91	\$629.99	
01/31/2013		40% of January 2013 Individual Membership Inc	\$20.00	\$649.99	
03/14/2013		Merchandise for ConFoo 2013	-\$391.49	\$258.50	
03/14/2013		Banner & UPS cost for ConFoo 2013 (rest billed)	-\$258.50	\$0.00	
05/31/2013		May 2013 Membership Income	\$20.00	\$20.00	
06/30/2013		40% of June 2013 Memberships	\$20.00	\$40.00	
08/31/2013		August 2013 Membership Income	\$20.00	\$60.00	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$80.00	
Total Due to Montreal			-\$637.90	\$80.00	
<b>Due to Mumbai</b>					
01/31/2013		40% of January 2013 Individual Membership Inc	\$8.00	\$48.00	
05/31/2013		May 2013 Membership Income	\$20.00	\$68.00	
09/30/2013		September 2013 Memberships	\$8.00	\$76.00	
Total Due to Mumbai			\$36.00	\$76.00	
<b>Due to Nashville</b>					
05/31/2013		May 2013 Membership Income	\$20.00	\$200.00	
09/30/2013		September 2013 Memberships	\$20.00	\$220.00	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$240.00	
Total Due to Nashville			\$60.00	\$240.00	
<b>Due to Netherlands</b>					
01/31/2013		40% of January 2013 Individual Membership Inc	\$40.00	\$2,011.47	

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
02/28/2013		40% of February 2013 Membership Income	\$40.00	\$2,051.47	
03/31/2013		40% of March 2013 Membership Income	\$20.00	\$2,071.47	
04/30/2013		40% of April 2013 membership income	\$40.00	\$2,111.47	
05/31/2013		May 2013 Membership Income	\$20.00	\$2,131.47	
06/03/2013		Jacco van Tuijl membership	\$20.00	\$2,151.47	
06/30/2013		40% of June 2013 Memberships	\$60.00	\$2,211.47	
07/16/2013	Simon Bennetts	Reimbursement for EU Tour travel expenses	-\$473.07	\$1,738.40	
07/31/2013		July 2013 Memberships	\$40.00	\$1,778.40	
08/31/2013		August 2013 Membership Income	\$120.00	\$1,898.40	
09/30/2013		September 2013 Memberships	\$20.00	\$1,918.40	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$1,938.40	
Total Due to Netherlands			-\$33.07	\$1,938.40	
<b>Due to New Jersey</b>					<b>\$3,237.46</b>
01/12/2013	Hotel Pennsylvania	Deposit for NYC Training event - will be used for	-\$2,000.00	\$1,237.46	
01/31/2013		40% of January 2013 Individual Membership Inc	\$20.00	\$1,257.46	
02/26/2013		Portion of Jasmine's February 2013 pay allocate	-\$250.00	\$1,007.46	
02/28/2013		40% of February 2013 Membership Income	\$80.00	\$1,087.46	
03/29/2013	Jasmine Beg	Services rendered for March 2013 (NJ Chapter)	-\$250.00	\$837.46	
03/31/2013		40% of March 2013 Membership Income	\$40.00	\$877.46	
04/30/2013		40% of April 2013 membership income	\$20.00	\$897.46	
05/31/2013		May 2013 Membership Income	\$100.00	\$997.46	
06/06/2013	Jasmine Beg	Coordinating Services for NJ Chapter - May 2013	-\$250.00	\$747.46	
06/06/2013	Tom Brennan	Reimbursement for hotel rental for NJ Chapter	-\$182.10	\$565.36	
06/06/2013	Tom Brennan	Reimbursement for OWASP Schwag - NJ Chapter	-\$265.28	\$300.08	
07/31/2013		July 2013 Memberships	\$154.00	\$454.08	
08/26/2013	Tom Brennan	Reimbursement for meeting space & social ever	-\$267.50	\$186.58	
08/31/2013		August 2013 Membership Income	\$96.00	\$282.58	
09/16/2013	Barbara Spalt	Training & Administrative Services - NJ Chapter	-\$150.00	\$132.58	
09/30/2013	Barbara Spalt	Training & Administrative Services - NJ Chapter	-\$300.00	-\$167.42	
09/30/2013		September 2013 Memberships	\$118.00	-\$49.42	
10/10/2013		ADP	\$1,942.10	\$1,892.68	
10/31/2013		October 2013 Individual Memberships	\$60.00	\$1,952.68	

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
11/04/2013	Tom Brennan	Reimbursement for Meetup Dues	-\$36.00	\$1,916.68	
Total Due to New Jersey			-\$1,320.78	\$1,916.68	
<b>Due to New Zealand</b>					
02/28/2013		40% of February 2013 Membership Income	\$8.00	\$654.73	
03/31/2013		40% of March 2013 Membership Income	\$8.00	\$662.73	
04/30/2013		40% of April 2013 membership income	\$28.00	\$690.73	
05/31/2013		May 2013 Membership Income	\$8.00	\$698.73	
06/30/2013		40% of June 2013 Memberships	\$8.00	\$706.73	
07/31/2013		July 2013 Memberships	\$28.00	\$734.73	
10/31/2013		October 2013 Individual Memberships	\$8.00	\$742.73	
Total Due to New Zealand			\$96.00	\$742.73	
<b>Due to Newcastle UK</b>					
06/30/2013		40% of June 2013 Memberships	\$58.00	\$158.00	
Total Due to Newcastle UK			\$58.00	\$158.00	
<b>Due to Norway</b>					
03/31/2013		40% of March 2013 Membership Income	\$20.00	\$7,800.36	
09/30/2013		September 2013 Memberships	\$40.00	\$7,840.36	
10/31/2013		October 2013 Individual Memberships	\$60.00	\$7,900.36	
Total Due to Norway			\$120.00	\$7,900.36	
<b>Due to NYC</b>					
01/12/2013	Hotel Pennsylvania	Deposit for NYC Training event - will be used for	-\$5,087.00	\$3,275.10	
01/16/2013	Kenneth Van Wyk	Reimbursement for train to NYC	-\$340.70	\$2,934.40	
01/21/2013	Zazzle.com	Business Cards for Jasmine Beg, Peter Dean, Is	-\$60.00	\$2,874.40	
01/24/2013		Silver Chapter Supporter - Rackspace	\$435.85	\$3,310.25	
01/25/2013		Silver - Rackspace	\$428.09	\$3,738.34	
01/31/2013		40% of January 2013 Individual Membership Inc	\$140.00	\$3,878.34	
02/01/2013		Rackspace donated twice in error	-\$442.83	\$3,435.51	
02/04/2013	Jasmine Beg	Coordinating Services for NYC - January 2013	-\$500.00	\$2,935.51	
02/12/2013	Douglas Shin	Reimbursement for flight to OWASP APAC (fron	-\$890.00	\$2,045.51	

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
02/18/2013	Jasmine Beg	Reimbursement for NYC Chapter expenses	-\$69.19	\$1,976.32	
02/26/2013	Jasmine Beg	Services rendered for Feburary 2013 (NYC Cha	-\$500.00	\$1,476.32	
02/26/2013		Portion of Jasmine's February 2013 pay allocate	\$250.00	\$1,726.32	
02/28/2013		40% of February 2013 Membership Income	\$160.00	\$1,886.32	
03/12/2013	Tom Brennan	Reimbursement for NYC Chapter food expense	-\$670.00	\$1,216.32	
03/12/2013		Silver Local Chapter Supporter - Coverity	\$437.26	\$1,653.58	
03/21/2013	Kelly Santalucia	Reimbursement for copies made of membership	-\$11.21	\$1,642.37	
03/22/2013		Silver Chapter Supporter - F5	\$436.16	\$2,078.53	
03/25/2013	Sherif Koussa	Reimbursement for ticket change fee	-\$151.49	\$1,927.04	
03/29/2013	Jasmine Beg	Services rendered for March 2013 (NYC Chapte	-\$250.00	\$1,677.04	
03/31/2013		40% of March 2013 Membership Income	\$120.00	\$1,797.04	
04/11/2013		Silver Local Chapter Supporter - Cenzic	\$436.96	\$2,234.00	
04/11/2013		Protiviti Corporate Membership	\$1,942.04	\$4,176.04	
04/21/2013	Tom Brennan	Reimbursement for MeetUp dues	-\$144.00	\$4,032.04	
04/25/2013		Silver Local Chapter Supporter - Fabrice Mouret	\$433.66	\$4,465.70	
04/30/2013		40% of April 2013 membership income	\$160.00	\$4,625.70	
05/02/2013	Jasmine Beg	Services rendered for April 2013 (NYC Chapter)	-\$500.00	\$4,125.70	
05/16/2013	Tom Brennan	Reimbursement for Marketing Promotion	-\$99.00	\$4,026.70	
05/23/2013		F5 - Silver Chapter Supporter	\$434.92	\$4,461.62	
05/31/2013		May 2013 Membership Income	\$80.00	\$4,541.62	
06/06/2013	Jasmine Beg	Coordinating Services for NYC Chapter - May 20	-\$250.00	\$4,291.62	
06/06/2013	Tom Brennan	Reimbursement for OWASP Schwag - NYC Cha	-\$265.29	\$4,026.33	
06/25/2013	Zazzle.com	Business Cards	-\$126.20	\$3,900.13	
06/30/2013		40% of June 2013 Memberships	\$240.00	\$4,140.13	
07/31/2013		July 2013 Memberships	\$138.00	\$4,278.13	
08/02/2013		BNY Membership	\$1,000.00	\$5,278.13	
08/05/2013	Konik & Company	Shipment	-\$12.92	\$5,265.21	
08/12/2013		Merchandise for chapter meetings	-\$299.00	\$4,966.21	
08/26/2013	Tom Brennan	Reimbursement for meeting space & social eve	-\$267.50	\$4,698.71	
08/31/2013		August 2013 Membership Income	\$140.00	\$4,838.71	
08/31/2013		Chetan Karande's individual membership	\$20.00	\$4,858.71	
09/16/2013	Barbara Spalt	Training & Administrative Services - NYC Chapt	-\$150.00	\$4,708.71	
09/30/2013	Barbara Spalt	Training & Administrative Services - NYC Chapt	-\$300.00	\$4,408.71	

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## OWASP Foundation Account QuickReport

As of November 21, 2013					
Date	Name	Memo	Amount	Balance	
09/30/2013		September 2013 Memberships	\$294.00	\$4,702.71	
10/07/2013	Barbara Spalt	Training & Administrative Services - NYC Chapter	-\$300.00	\$4,402.71	
10/14/2013	Barbara Spalt	Training & Administrative Services - NYC Chapter	-\$130.00	\$4,272.71	
10/21/2013	Peter Dean	Reimbursement for NYC Chapter expenses	-\$621.00	\$3,651.71	
10/31/2013		October 2013 Individual Memberships	\$516.00	\$4,167.71	
11/04/2013	Tom Brennan	Reimbursement for Meetup Dues	-\$36.00	\$4,131.71	
Total Due to NYC			-\$4,230.39	\$4,131.71	
<b>Due to Ohio</b>					<b>\$120.00</b>
Total Due to Ohio					\$120.00
<b>Due to Oklahoma City</b>					<b>\$0.00</b>
10/31/2013		October 2013 Individual Memberships	\$20.00	\$20.00	
Total Due to Oklahoma City			\$20.00	\$20.00	
<b>Due to Omaha</b>					<b>\$60.00</b>
02/28/2013		40% of February 2013 Membership Income	\$20.00	\$80.00	
05/31/2013		May 2013 Membership Income	\$20.00	\$100.00	
06/30/2013		40% of June 2013 Memberships	\$238.00	\$338.00	
07/31/2013		July 2013 Memberships	\$20.00	\$358.00	
Total Due to Omaha			\$298.00	\$358.00	
<b>Due to Orange County</b>					<b>\$20.00</b>
02/05/2013		40% of Twitter's Membership	\$2,000.00	\$2,020.00	
04/30/2013		40% of April 2013 membership income	\$20.00	\$2,040.00	
06/30/2013		40% of June 2013 Memberships	\$40.00	\$2,080.00	
08/31/2013		August 2013 Membership Income	\$38.00	\$2,118.00	
09/20/2013	Shong Chong	Reimbursement for meetup charges	-\$144.00	\$1,974.00	
09/30/2013		September 2013 Memberships	\$20.00	\$1,994.00	
Total Due to Orange County			\$1,974.00	\$1,994.00	
<b>Due to Orlando</b>					<b>\$612.97</b>
02/28/2013		40% of February 2013 Membership Income	\$60.00	\$672.97	

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## OWASP Foundation Account QuickReport

As of November 21, 2013					
Date	Name	Memo	Amount	Balance	
03/31/2013		40% of March 2013 Membership Income	\$20.00	\$692.97	
05/31/2013		May 2013 Membership Income	\$20.00	\$712.97	
07/31/2013		July 2013 Memberships	\$38.00	\$750.97	
10/31/2013		October 2013 Individual Memberships	\$58.00	\$808.97	
11/11/2013	Tony Turner	Reimbursement for chapter expense	-\$388.00	\$420.97	
Total Due to Orlando			-\$192.00	\$420.97	
<b>Due to Ottawa</b>					<b>\$1,574.83</b>
01/14/2013	2Keys Security Solutions	2Keys Silver Chapter Supporter	\$436.24	\$2,011.07	
01/22/2013	Joel Hebert	Reimbursement for security guard at event	-\$91.06	\$1,920.01	
02/01/2013		Donation from Phirelight	\$290.09	\$2,210.10	
02/27/2013	Joel Hebert	Reimbursement for security guard and pizza for	-\$235.64	\$1,974.46	
02/28/2013		40% of February 2013 Membership Income	\$20.00	\$1,994.46	
04/30/2013		40% of April 2013 membership income	\$20.00	\$2,014.46	
05/16/2013	Sherif Koussa	Reimbursement for Banner for Ottawa Chapter	-\$428.33	\$1,586.13	
05/25/2013		Donation from Charles Wiebe - TrackerRealm	\$326.44	\$1,912.57	
06/27/2013	Sherif Koussa	Reimbursement for Ottawa Chapter Expense	-\$319.83	\$1,592.74	
06/27/2013	Sergei Frankoff	Reimbursement for chapter expense	-\$100.75	\$1,491.99	
06/27/2013	Joel Hebert	Reimbursement for chapter expense	-\$188.18	\$1,303.81	
07/31/2013		July 2013 Memberships	\$58.00	\$1,361.81	
10/30/2013	Joel Hebert	Reimbursement for chapter expense	-\$229.10	\$1,132.71	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$1,152.71	
Total Due to Ottawa			-\$422.12	\$1,152.71	
<b>Due to Pakistan</b>					<b>\$4.50</b>
Total Due to Pakistan					\$4.50
<b>Due to Paraiba</b>					<b>\$8.00</b>
Total Due to Paraiba					\$8.00
<b>Due to Peoria</b>					<b>\$40.00</b>
01/31/2013		40% of January 2013 Individual Membership Inc	\$20.00	\$60.00	
Total Due to Peoria			\$20.00	\$60.00	

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**As of November 21, 2013**

	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Perth Australia</b>					
	05/31/2013		May 2013 Membership Income	\$20.00	\$80.00
Total Due to Perth Australia				\$20.00	\$80.00
<b>Due to Peru</b>					
	03/31/2013		40% of March 2013 Membership Income	\$192.00	\$400.00
	03/31/2013		40% of Jorge Robles membership fee	\$8.00	\$408.00
	04/30/2013		40% of April 2013 membership income	\$64.00	\$472.00
	08/31/2013		August 2013 Membership Income	\$8.00	\$480.00
Total Due to Peru				\$272.00	\$480.00
<b>Due to Philadelphia</b>					
	01/31/2013		40% of January 2013 Individual Membership Inc	\$20.00	\$410.00
	02/28/2013		40% of February 2013 Membership Income	\$20.00	\$430.00
	03/31/2013		40% of March 2013 Membership Income	\$20.00	\$450.00
	04/30/2013		40% of April 2013 membership income	\$80.00	\$530.00
	07/31/2013		July 2013 Memberships	\$20.00	\$550.00
	08/31/2013		August 2013 Membership Income	\$80.00	\$630.00
	09/30/2013		September 2013 Memberships	\$78.00	\$708.00
	10/31/2013		October 2013 Individual Memberships	\$40.00	\$748.00
Total Due to Philadelphia				\$358.00	\$748.00
<b>Due to Phoenix</b>					
	01/31/2013		40% of January 2013 Individual Membership Inc	\$40.00	\$820.00
	03/31/2013		40% of March 2013 Membership Income	\$20.00	\$840.00
	04/30/2013		40% of April 2013 membership income	\$20.00	\$860.00
	05/31/2013		May 2013 Membership Income	\$40.00	\$900.00
	06/30/2013		40% of June 2013 Memberships	\$20.00	\$920.00
	07/31/2013		July 2013 Memberships	\$58.00	\$978.00
	08/31/2013		August 2013 Membership Income	\$40.00	\$1,018.00
	09/30/2013		September 2013 Memberships	\$38.00	\$1,056.00
	10/13/2013		Donation to CISO Project	-\$500.00	\$556.00

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
10/31/2013		October 2013 Individual Memberships	\$98.00	\$654.00	
Total Due to Phoenix			-\$126.00	\$654.00	
<b>Due to Pittsburgh</b>					
04/30/2013		40% of April 2013 membership income	\$60.00	\$100.00	
05/31/2013		May 2013 Membership Income	\$20.00	\$120.00	
06/30/2013		40% of June 2013 Memberships	\$20.00	\$140.00	
08/02/2013		BNY Membership	\$1,000.00	\$1,140.00	
08/05/2013	Konik & Company	Shipment	-\$12.06	\$1,127.94	
08/12/2013		Merchandise for chapter meetings	-\$40.00	\$1,087.94	
08/22/2013		Lynxtyp Membership	\$1,942.09	\$3,030.03	
08/31/2013		August 2013 Membership Income	\$58.00	\$3,088.03	
09/16/2013	Konik & Company	Shipment of goods for chapter meeting	-\$12.01	\$3,076.02	
09/24/2013		Supplies for chapter meetings	-\$36.00	\$3,040.02	
09/30/2013		September 2013 Memberships	\$38.00	\$3,078.02	
Total Due to Pittsburgh			\$3,038.02	\$3,078.02	
<b>Due to Poland</b>					
01/22/2013	Wojciech Dworakowski	Reimbursement for chapter meeting expense	-\$247.45	-\$353.35	
01/31/2013		40% of January 2013 Individual Membership Inc	\$40.00	-\$313.35	
02/28/2013		40% of February 2013 Membership Income	\$40.00	-\$273.35	
03/31/2013		40% of March 2013 Membership Income	\$20.00	-\$253.35	
08/31/2013		August 2013 Membership Income	\$20.00	-\$233.35	
09/30/2013		September 2013 Memberships	\$20.00	-\$213.35	
10/21/2013	Wojciech Dworakowski	Reimbursement for meetup organizer dues	-\$12.00	-\$225.35	
10/21/2013			-\$0.12	-\$225.47	
10/28/2013	Konik & Company	Shipping of Goods	-\$1,055.08	-\$1,280.55	
11/04/2013	Konik & Company	Duties for shipment	-\$310.43	-\$1,590.98	
Total Due to Poland			-\$1,485.08	-\$1,590.98	
<b>Due to Portland</b>					
01/16/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting ex	-\$35.00	\$65.00	
02/12/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting ex	-\$65.00	\$0.00	

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
02/28/2013		40% of February 2013 Membership Income	\$20.00	\$20.00	
05/31/2013		May 2013 Membership Income	\$20.00	\$40.00	
08/26/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting ex	-\$40.00	\$0.00	
08/31/2013		August 2013 Membership Income	\$20.00	\$20.00	
09/03/2013		Direct Deposit - AmEx	\$194.16	\$214.16	
09/30/2013		September 2013 Memberships	\$40.00	\$254.16	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$274.16	
Total Due to Portland				\$174.16	\$274.16
<b>Due to Porto Alegre</b>					<b>\$196.00</b>
06/30/2013		40% of June 2013 Memberships	\$8.00	\$204.00	
08/31/2013		August 2013 Membership Income	\$8.00	\$212.00	
Total Due to Porto Alegre				\$16.00	\$212.00
<b>Due to Portugal</b>					<b>\$377.00</b>
03/31/2013		40% of March 2013 Membership Income	\$20.00	\$397.00	
Total Due to Portugal				\$20.00	\$397.00
<b>Due to Puerto Rico</b>					<b>\$20.00</b>
Total Due to Puerto Rico					\$20.00
<b>Due to Pune</b>					<b>\$0.00</b>
05/31/2013		May 2013 Membership Income	\$8.00	\$8.00	
Total Due to Pune				\$8.00	\$8.00
<b>Due to Quebec City</b>					<b>\$60.00</b>
01/31/2013		40% of January 2013 Individual Membership Inc	\$20.00	\$80.00	
02/28/2013		40% of February 2013 Membership Income	\$20.00	\$100.00	
03/31/2013		40% of March 2013 Membership Income	\$20.00	\$120.00	
05/31/2013		May 2013 Membership Income	\$20.00	\$140.00	
10/31/2013		October 2013 Individual Memberships	\$20.00	\$160.00	
Total Due to Quebec City				\$100.00	\$160.00

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Raleigh</b>						<b>\$40.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$20.00	\$60.00
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$80.00
	05/31/2013			May 2013 Membership Income	\$20.00	\$100.00
	10/31/2013			October 2013 Individual Memberships	\$38.00	<u>\$138.00</u>
Total Due to Raleigh					\$98.00	\$138.00
<b>Due to Recife</b>						<b>\$28.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$8.00	\$36.00
Total Due to Recife					\$8.00	\$36.00
<b>Due to Rhode Island</b>						<b>\$20.00</b>
	03/06/2013			Donation from Nicholas Rodrigues	\$23.70	\$43.70
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$63.70
	08/31/2013			August 2013 Membership Income	\$20.00	\$83.70
	10/31/2013			October 2013 Individual Memberships	\$38.00	<u>\$121.70</u>
Total Due to Rhode Island					\$101.70	\$121.70
<b>Due to Rio de Janeiro</b>						<b>\$20.00</b>
Total Due to Rio de Janeiro						\$20.00
<b>Due to Riyadh</b>						<b>\$20.00</b>
Total Due to Riyadh						\$20.00
<b>Due to Rochester</b>						<b>\$992.08</b>
	07/31/2013			July 2013 Memberships	\$20.00	\$1,012.08
	08/31/2013			August 2013 Membership Income	\$58.00	\$1,070.08
	10/31/2013			October 2013 Individual Memberships	\$20.00	<u>\$1,090.08</u>
Total Due to Rochester					\$98.00	\$1,090.08
<b>Due to Romania</b>						<b>\$40.00</b>
	10/28/2013	Konik & Company		Shipping of Goods	-\$40.00	\$0.00

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	Date	Name	As of November 21, 2013	Memo	Amount	Balance
Total Due to Romania					-\$40.00	\$0.00
<b>Due to Royal Holloway</b>						<b>\$40.00</b>
Total Due to Royal Holloway						\$40.00
<b>Due to Russia</b>						<b>\$435.00</b>
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$455.00
	06/30/2013			40% of June 2013 Memberships	\$8.00	\$463.00
	08/31/2013			August 2013 Membership Income	\$20.00	\$483.00
Total Due to Russia					\$48.00	\$483.00
<b>Due to Sacramento</b>						<b>\$430.66</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$40.00	\$470.66
	05/31/2013			May 2013 Membership Income	\$20.00	\$490.66
	06/30/2013			40% of June 2013 Memberships	\$200.00	\$690.66
	07/31/2013			July 2013 Memberships	\$38.00	\$728.66
Total Due to Sacramento					\$298.00	\$728.66
<b>Due to Saint Louis</b>						<b>\$40.00</b>
	10/31/2013			October 2013 Individual Memberships	\$10.00	\$50.00
Total Due to Saint Louis					\$10.00	\$50.00
<b>Due to Salt Lake</b>						<b>\$300.00</b>
	04/30/2013			40% of April 2013 membership income	\$20.00	\$320.00
	07/31/2013			July 2013 Memberships	\$58.00	\$378.00
	08/31/2013			August 2013 Membership Income	\$20.00	\$398.00
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$418.00
Total Due to Salt Lake					\$118.00	\$418.00
<b>Due to San Antonio</b>						<b>\$12,213.86</b>
	01/14/2013			40% of Denim Group's 1st quarterly payment	\$485.33	\$12,699.19
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$12,719.19
	03/01/2013			40% of Denim Group's second quarterly paymer	\$485.49	\$13,204.68

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<b>As of November 21, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
04/30/2013		40% of April 2013 membership income	\$120.00	\$13,324.68	
05/21/2013	Konik & Company	Shipment to Lee Carsten - San Antonio	-\$13.12	\$13,311.56	
05/21/2013		Correction for shipment to Lee Carsten	\$13.12	\$13,324.68	
05/31/2013		May 2013 Membership Income	\$120.00	\$13,444.68	
06/13/2013	James Wickett	Reimbursement for travel to San Antonio	-\$136.75	\$13,307.93	
06/13/2013	Dan Cornell	Reimbursement for Chapter Meeting	-\$196.04	\$13,111.89	
06/30/2013		40% of June 2013 Memberships	\$80.00	\$13,191.89	
07/15/2013	Denim Group, Ltd.	Reimbursement for San Antonio chapter expens	-\$240.46	\$12,951.43	
07/31/2013		Denim Group's 3rd quarterly payment	\$500.00	\$13,451.43	
07/31/2013		July 2013 Memberships	\$40.00	\$13,491.43	
08/31/2013		August 2013 Membership Income	\$20.00	\$13,511.43	
09/30/2013		September 2013 Memberships	\$20.00	\$13,531.43	
10/07/2013	Dan Cornell	Reimbursement for Chapter Meeting	-\$247.93	\$13,283.50	
10/31/2013		LASCON Conference Attendees (10x)	-\$2,950.00	\$10,333.50	
Total Due to San Antonio			<hr/>	<hr/>	
				\$-1,880.36	\$10,333.50
<b>Due to San Diego</b>					
					<b>\$335.00</b>
02/28/2013		40% of February 2013 Membership Income	\$20.00	\$355.00	
03/31/2013		40% of March 2013 Membership Income	\$40.00	\$395.00	
07/31/2013		July 2013 Memberships	\$40.00	\$435.00	
08/31/2013		August 2013 Membership Income	\$20.00	\$455.00	
Total Due to San Diego			<hr/>	<hr/>	
				\$120.00	\$455.00
<b>Due to Santa Barbara</b>					
					<b>\$0.00</b>
06/24/2013		Redspin's membership	\$1,936.44	\$1,936.44	
Total Due to Santa Barbara			<hr/>	<hr/>	
				\$1,936.44	\$1,936.44
<b>Due to Sao Paulo</b>					
					<b>\$236.00</b>
09/30/2013		September 2013 Memberships	\$8.00	\$244.00	
10/31/2013		October 2013 Individual Memberships	\$8.00	\$252.00	
Total Due to Sao Paulo			<hr/>	<hr/>	
				\$16.00	\$252.00
<b>Due to Saudi Arabia</b>					
					<b>\$30.00</b>

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$50.00
	04/30/2013			40% of April 2013 membership income	\$20.00	\$70.00
	05/31/2013			May 2013 Membership Income	\$20.00	\$90.00
	10/18/2013			Direct Deposit - Paymentech	\$193.76	\$283.76
	10/23/2013			Direct Deposit - Paymentech	\$194.23	\$477.99
Total Due to Saudi Arabia					\$447.99	\$477.99
<b>Due to Scotland</b>						<b>\$453.77</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$473.77
	02/28/2013			40% of February 2013 Membership Income	\$20.00	\$493.77
	05/31/2013			May 2013 Membership Income	\$40.00	\$533.77
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$553.77
	07/31/2013			July 2013 Memberships	\$20.00	\$573.77
	09/30/2013			September 2013 Memberships	\$38.00	\$611.77
Total Due to Scotland					\$158.00	\$611.77
<b>Due to Seattle</b>						<b>\$2,203.56</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$2,223.56
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$2,243.56
	05/31/2013			May 2013 Membership Income	\$20.00	\$2,263.56
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$2,283.56
	10/02/2013			Amazon Membership	\$1,942.18	\$4,225.74
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$4,245.74
Total Due to Seattle					\$2,042.18	\$4,245.74
<b>Due to Serbia</b>						<b>\$20.00</b>
Total Due to Serbia						\$20.00
<b>Due to Singapore</b>						<b>\$526.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$16.00	\$542.00
	05/31/2013			May 2013 Membership Income	\$16.00	\$558.00
	06/30/2013			40% of June 2013 Memberships	\$232.00	\$790.00
	07/31/2013			July 2013 Memberships	\$8.00	\$798.00

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	08/31/2013			August 2013 Membership Income	\$8.00	\$806.00
	09/30/2013			September 2013 Memberships	\$312.00	\$1,118.00
	10/31/2013			October 2013 Individual Memberships	\$8.00	\$1,126.00
<b>Total Due to Singapore</b>					<b>\$600.00</b>	<b>\$1,126.00</b>
<b>Due to Slovakia</b>						<b>\$20.00</b>
	08/28/2013			Direct Deposit - Paymentech	\$230.74	\$250.74
<b>Total Due to Slovakia</b>					<b>\$230.74</b>	<b>\$250.74</b>
<b>Due to Slovenia</b>						<b>\$95.80</b>
<b>Total Due to Slovenia</b>						<b>\$95.80</b>
<b>Due to South Africa</b>						<b>\$20.00</b>
	05/31/2013			May 2013 Membership Income	\$20.00	\$40.00
<b>Total Due to South Africa</b>					<b>\$20.00</b>	<b>\$40.00</b>
<b>Due to South Dakota</b>						<b>\$20.00</b>
<b>Total Due to South Dakota</b>						<b>\$20.00</b>
<b>Due to South Florida</b>						<b>\$140.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$40.00	\$180.00
	06/30/2013			40% of June 2013 Memberships	\$40.00	\$220.00
	09/30/2013			September 2013 Memberships	\$20.00	\$240.00
	10/31/2013			October 2013 Individual Memberships	\$40.00	\$280.00
<b>Total Due to South Florida</b>					<b>\$140.00</b>	<b>\$280.00</b>
<b>Due to South Korea</b>						<b>\$264.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$32.00	\$296.00
	03/31/2013			40% of March 2013 Membership Income	\$8.00	\$304.00
	04/30/2013			40% of April 2013 membership income	\$40.00	\$344.00
	05/31/2013			May 2013 Membership Income	\$20.00	\$364.00
<b>Total Due to South Korea</b>					<b>\$100.00</b>	<b>\$364.00</b>

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	Date	Name	As of November 21, 2013	Memo	Amount	Balance
<b>Due to Spain</b>						<b>-\$5,100.57</b>
	04/30/2013			40% of April 2013 membership income	\$20.00	-\$5,080.57
	05/10/2013			Clearing out negative balance	\$5,080.57	\$0.00
	05/31/2013			May 2013 Membership Income	\$20.00	\$20.00
	06/30/2013			40% of June 2013 Memberships	\$60.00	\$80.00
Total Due to Spain					<b>\$5,180.57</b>	<b>\$80.00</b>
<b>Due to Sri Lanka</b>						<b>\$20.00</b>
	03/31/2013			40% of March 2013 Membership Income	\$8.00	\$28.00
	09/30/2013			September 2013 Memberships	\$8.00	\$36.00
Total Due to Sri Lanka					<b>\$16.00</b>	<b>\$36.00</b>
<b>Due to St. Louis</b>						<b>\$10.00</b>
Total Due to St. Louis						<b>\$10.00</b>
<b>Due to Sudan</b>						<b>\$0.00</b>
	07/31/2013			July 2013 Memberships	\$0.00	\$0.00
Total Due to Sudan					<b>\$0.00</b>	<b>\$0.00</b>
<b>Due to Suncoast</b>						<b>\$126.50</b>
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$146.50
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$166.50
Total Due to Suncoast					<b>\$40.00</b>	<b>\$166.50</b>
<b>Due to Sweden</b>						<b>\$10,107.44</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$10,127.44
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$10,147.44
	06/30/2013			40% of June 2013 Memberships	\$40.00	\$10,187.44
	08/31/2013			August 2013 Membership Income	\$20.00	\$10,207.44
	09/30/2013			September 2013 Memberships	\$60.00	\$10,267.44
	10/31/2013			October 2013 Individual Memberships	\$40.00	\$10,307.44
Total Due to Sweden					<b>\$200.00</b>	<b>\$10,307.44</b>

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	<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Switzerland</b>						
	01/31/2013			40% of January 2013 Individual Membership Inc	\$60.00	<b>\$6,691.39</b>
	04/30/2013			40% of April 2013 membership income	\$20.00	\$6,751.39
	05/31/2013			May 2013 Membership Income	\$40.00	\$6,771.39
	06/30/2013			40% of June 2013 Memberships	\$40.00	\$6,811.39
	07/31/2013			July 2013 Memberships	\$20.00	\$6,851.39
	08/31/2013			August 2013 Membership Income	\$120.00	\$6,991.39
	09/30/2013			September 2013 Memberships	\$20.00	\$7,011.39
	10/31/2013			October 2013 Individual Memberships	\$20.00	<b>\$7,031.39</b>
Total Due to Switzerland					<b>\$340.00</b>	<b>\$7,031.39</b>
<b>Due to Sydney</b>						
	02/28/2013			40% of February 2013 Membership Income	\$20.00	<b>\$556.00</b>
	03/31/2013			40% of March 2013 Membership Income	\$20.00	\$576.00
	04/30/2013			40% of April 2013 membership income	\$40.00	\$596.00
	09/30/2013			September 2013 Memberships	\$38.00	\$636.00
	11/08/2013			Direct Deposit - Paymentech	\$191.98	<b>\$674.00</b>
Total Due to Sydney					<b>\$191.98</b>	<b>\$674.00</b>
					<b>\$309.98</b>	<b>\$865.98</b>
<b>Due to Tampa</b>						
	01/31/2013			40% of January 2013 Individual Membership Inc	\$80.00	<b>\$2,120.00</b>
	03/31/2013			40% of March 2013 Membership Income	\$60.00	\$2,200.00
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$2,260.00
	08/05/2013			57 Bags & 14 Shirts	-\$568.36	\$2,280.00
	08/18/2013 UPS			Shipment	-\$123.18	\$1,711.64
	08/31/2013			August 2013 Membership Income	\$20.00	\$1,588.46
	09/09/2013 Konik & Company			Shipment to Justin Morehouse	-\$58.63	\$1,549.83
	09/20/2013 Tampa Bay Arena			Room Rental & Audio/Visual charges for quarter	-\$985.00	\$564.83
	10/23/2013			Guidance Software sponsorship	\$1,500.00	\$2,064.83
	11/08/2013			Check received from Justin Morehouse for balan	\$185.86	\$2,250.69
	11/08/2013			10% of Tampa Day 2013 Profits going back to fc	-\$70.00	<b>\$2,180.69</b>
Total Due to Tampa					<b>\$60.69</b>	<b>\$2,180.69</b>

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	Date	Name	As of November 21, 2013	Memo	Amount	Balance
<b>Due to Thailand</b>						<b>\$68.00</b>
	04/30/2013			40% of April 2013 membership income	\$8.00	\$76.00
	08/31/2013			August 2013 Membership Income	\$8.00	\$84.00
	09/30/2013			September 2013 Memberships	\$288.00	\$372.00
Total Due to Thailand					\$304.00	\$372.00
<b>Due to Tokyo</b>						<b>\$20.00</b>
Total Due to Tokyo						\$20.00
<b>Due to Toronto</b>						<b>\$1,030.93</b>
	03/31/2013			40% of March 2013 Membership Income	\$40.00	\$1,070.93
	04/30/2013			40% of April 2013 membership income	\$20.00	\$1,090.93
	06/30/2013			40% of June 2013 Memberships	\$20.00	\$1,110.93
	07/31/2013			July 2013 Memberships	\$20.00	\$1,130.93
	10/31/2013			October 2013 Individual Memberships	\$38.00	\$1,168.93
Total Due to Toronto					\$138.00	\$1,168.93
<b>Due to Tucson</b>						<b>\$20.00</b>
	02/28/2013			40% of February 2013 Membership Income	\$20.00	\$40.00
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$60.00
Total Due to Tucson					\$40.00	\$60.00
<b>Due to Turkey</b>						<b>\$125.00</b>
	05/31/2013			May 2013 Membership Income	\$60.00	\$185.00
Total Due to Turkey					\$60.00	\$185.00
<b>Due to United Arab Emirates</b>						<b>\$40.00</b>
	01/31/2013			40% of January 2013 Individual Membership Inc	\$20.00	\$60.00
	10/31/2013			October 2013 Individual Memberships	\$20.00	\$80.00
Total Due to United Arab Emirates					\$40.00	\$80.00
<b>Due to Uruguay</b>						<b>\$2,065.57</b>

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<b>As of November 21, 2013</b>					
	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	10/31/2013		October 2013 Individual Memberships	\$8.00	\$2,073.57
Total Due to Uruguay				\$8.00	\$2,073.57
<b>Due to Vancouver</b>					<b>\$180.00</b>
	04/30/2013		40% of April 2013 membership income	\$20.00	\$200.00
	07/31/2013		July 2013 Memberships	\$20.00	\$220.00
	09/05/2013		Direct Deposit - Paymentech	\$194.06	\$414.06
	10/31/2013		October 2013 Individual Memberships	\$20.00	\$434.06
Total Due to Vancouver				\$254.06	\$434.06
<b>Due to Venezuela</b>					<b>\$60.00</b>
	02/28/2013		40% of February 2013 Membership Income	\$8.00	\$68.00
	03/31/2013		40% of March 2013 Membership Income	\$48.00	\$116.00
Total Due to Venezuela				\$56.00	\$116.00
<b>Due to Vermont</b>					<b>\$40.00</b>
Total Due to Vermont					\$40.00
<b>Due to Virginia</b>					<b>\$9,219.18</b>
	01/16/2013	Jeremy Long	Reimbursement for NoVa Chapter expense (Pro	-\$409.99	\$8,809.19
	01/31/2013		40% of January 2013 Individual Membership Inc	\$48.00	\$8,857.19
	02/28/2013		40% of February 2013 Membership Income	\$80.00	\$8,937.19
	03/31/2013		40% of March 2013 Membership Income	\$60.00	\$8,997.19
	04/30/2013		40% of April 2013 membership income	\$60.00	\$9,057.19
	05/31/2013		May 2013 Membership Income	\$20.00	\$9,077.19
	06/04/2013	AmEx	Neil Matatall's flight from LA to DC	-\$814.80	\$8,262.39
	06/30/2013		40% of June 2013 Memberships	\$80.00	\$8,342.39
	07/31/2013		July 2013 Memberships	\$98.00	\$8,440.39
	08/31/2013		August 2013 Membership Income	\$60.00	\$8,500.39
	09/09/2013	Greg Ganley	Reimbursement for travel expenses for speaking	-\$643.08	\$7,857.31
	09/25/2013		Dirct Deposit - Paymentech	\$193.58	\$8,050.89
	09/30/2013		September 2013 Memberships	\$80.00	\$8,130.89
	10/31/2013		October 2013 Individual Memberships	\$78.00	\$8,208.89

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<b>Date</b>	<b>Name</b>	<b>As of November 21, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
10/31/2013		October 2013 Individual Memberships		\$10.00	\$8,218.89
Total Due to Virginia				-\$1,000.29	\$8,218.89
<b>Due to Washington DC</b>					<b>\$4,525.08</b>
01/31/2013		40% of January 2013 Individual Membership Inc		\$60.00	\$4,585.08
02/28/2013		40% of February 2013 Membership Income		\$20.00	\$4,605.08
03/31/2013		40% of March 2013 Membership Income		\$100.00	\$4,705.08
04/30/2013		40% of April 2013 membership income		\$60.00	\$4,765.08
05/31/2013		May 2013 Membership Income		\$140.00	\$4,905.08
06/30/2013		40% of June 2013 Memberships		\$20.00	\$4,925.08
08/31/2013		August 2013 Membership Income		\$118.00	\$5,043.08
09/30/2013		September 2013 Memberships		\$116.00	\$5,159.08
10/31/2013		October 2013 Individual Memberships		\$100.00	\$5,259.08
Total Due to Washington DC				\$734.00	\$5,259.08
<b>Due to Ypsilanti</b>					<b>\$20.00</b>
Total Due to Ypsilanti					<b>\$20.00</b>
Total Due to Local Chapters				\$28,085.40	\$229,082.10
					<b>\$28,085.40</b> <b>\$229,082.10</b>