

Type	Date	Num	Name	Memo	Amount
Abu Dhabi					
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	40.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	11/30/2016	2071		November 2016 Membership Income	20.00
Total Abu Dhabi					580.00
Agra					
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Agra					48.00
Aguascalientes Mexico					
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	8.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	8.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
Total Aguascalientes Mexico					60.00
Ahmedabad					
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
Total Ahmedabad					20.00
Alabama					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	40.00
General Journ	01/31/2012	1385		January 2012 Local Chapter Expenses	-40.00
Total Alabama					0.00
Alaska					
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00

General Journ	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	38.00
Total Alaska				<u>138.00</u>
Albany				
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	40.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	58.00
General Journ	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-250.00
General Journ	11/30/2015	1733	November Individual Memberships	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	432.00
Total Albany				<u>500.00</u>
Alexandria				
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Alexandria				<u>500.00</u>
Algeria				
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
Total Algeria				<u>60.00</u>
Ames				
General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	02/29/2016	1803	February 2016 Individual Memberships	20.00
Total Ames				<u>40.00</u>
Andalucia				
General Journ	06/30/2011	1454	June 2011 Individual Memberships	40.00
General Journ	04/30/2012	1395	April 2012 Local Chapter Expenses	-31.93
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00

General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	40.00
Total Andalucia				<u>88.07</u>
Argentina				
General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	160.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-80.00
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	40.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	84.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	48.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	60.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	84.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	8.00
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	484.36
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	16.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	8.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	16.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	78.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	8.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	16.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	8.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	8.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	16.00
General Journ	06/01/2014	1604		29.44
Check	12/29/2014		Konik & Company Shipment to Gaston Toth in Argentina	-542.02
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	16.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	16.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters	8.00
General Journ	09/30/2016	2016	September 2016 Individual Memberships	8.00
Total Argentina				<u>717.78</u>

Armenia

General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Check	09/26/2016	wire	Instigate Training Center For Reimbursement for Tshirts to hand out at security conference (AarmSec.org) on Sep	-370.00

Total Armenia

130.00**Atlanta**

General Journ	11/30/2010	1496	November 2010 Local Chapter Transactions	1,560.54
General Journ	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	48.25
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	60.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-1,640.26
General Journ	01/31/2011	1512	January 2011 Local Chapter Expenses	-114.34
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	60.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-424.40
General Journ	04/30/2011	1448	April 2011 Individual Memberships	40.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	40.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	140.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-128.28
General Journ	12/31/2011	1463	December 2011 Individual Memberships	60.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	80.00
General Journ	01/31/2012	1386	January 2012 Local Chapter Income	888.93
General Journ	02/29/2012	1387	February 2012 Individual Membership	40.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	60.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	60.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	120.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	80.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	60.00

General Journ	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-1,411.53
General Journ	08/31/2013	1347		August 2013 Individual Memberships	118.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	98.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	76.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Journ	12/31/2013	1361		December 2013 Local Chapter Income	874.65
General Journ	01/27/2014	1293		Donation from David Millard	48.54
General Journ	01/31/2014	1292		January 2014 Individual Memberships	58.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	58.00
General Journ	04/16/2014	1532	Checkmarx Inc. (use for US)		1,000.00
General Journ	04/29/2014	1561	HP		3,000.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	96.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	80.00
Check	09/12/2014		Tony UcedaValez	Reimbursement for social event receipt expenses	-201.86
General Journ	09/30/2014	1577		September 2014 Individual memberships	78.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	40.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	60.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	40.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	78.00
Deposit	07/24/2015		Veracode	Direct Deposit - PayPal	900.00
Deposit	07/24/2015			CC Fees	-28.18
General Journ	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
Check	08/31/2015		Tony UcedaValez	Reimbursement for dinner for speaker at chapter meeting	-101.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	90.00
Check	09/28/2015		Cassio Goldschmidt	Reimbursement for hotel and flight for Atlanta chapter meeting	-471.04

General Journ	09/30/2015	1717		September 2015 Individual Memberships	80.00
Check	10/06/2015		Tony UcedaValez	Reimbursement for travel expenses for AppSec US 2015 paid for by local chapter	-1,784.66
General Journ	10/31/2015	1726		October 2015 Individual Memberships	40.00
Deposit	12/21/2015			John Rodi	50.00
Deposit	12/21/2015			CC Fees	-1.64
General Journ	12/31/2015	1748		December 2015 Individual Memberships	38.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	96.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	134.00
Deposit	04/25/2016			William Baskin	50.00
Deposit	04/25/2016			CC Fees	-1.38
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Check	05/05/2016		Tony UcedaValez	Reimbursement for Venue HVAC, parking validations and catering for chapter meetir	-960.36
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	220.00
Check	09/06/2016		Tony UcedaValez	Reimbursement for Annual member paint ball event	-567.52
Check	09/06/2016		Zakiya Bailey	Reimbursement for food and drinks for the OWASP Atlanta August meeting	-157.32
Check	09/26/2016		Zakiya Bailey	Reimbursement for Pizza for OWASP Atlanta Sept Meeting	-149.47
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
Deposit	10/13/2016			CC Fees	-28.95
Check	11/10/2016		Andrew Hamilton	Reimbursement for food/drinks for 3 chapter meetings	-398.66
General Journ	11/30/2016	2071		November 2016 Membership Income	60.00

Total Atlanta

4,033.06

Austin

General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	1,950.91
General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	1,527.13
General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	-710.00
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journ	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journ	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,270.99
General Journ	04/30/2011	1449		April 2011 Local Chapter Expenses	-472.40
General Journ	04/30/2011	1450		April 2011 Local Chapter Income	1,942.08
General Journ	04/30/2011	1450		April 2011 Local Chapter Income	1,027.32

General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	05/31/2011	1452	May 2011 Local Chapter Expenses	-249.49
General Journ	06/30/2011	1454	June 2011 Individual Memberships	60.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	140.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	240.00
General Journ	07/31/2011	1458	July 2011 Local Chapter Expenses	-684.90
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	1,360.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-1,000.69
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Journ	12/31/2011	1465	December 2011 Local Chapter Profit	13,696.74
General Journ	12/31/2011	1464	December 2011 Local Chapter Expenses	-26.96
General Journ	01/31/2012	1384	January 2012 Individual Memberships	60.00
General Journ	01/31/2012	1385	January 2012 Local Chapter Expenses	-2,153.54
General Journ	02/29/2012	1387	February 2012 Individual Membership	220.00
General Journ	02/29/2012	1388	February 2012 Local Chapter Expenses	-276.40
General Journ	02/29/2012	1389	February 2012 Local Chapter Income	1,942.08
General Journ	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-1,202.23
General Journ	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Journ	04/30/2012	1395	April 2012 Local Chapter Expenses	-406.30
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-912.16
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	400.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-1,005.87
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	994.40
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	1,990.10
General Journ	08/31/2012	1409	August 2012 Individual Memberships	120.00
General Journ	08/31/2012	1410	August 2012 Local Chapter Expenses	-463.65
General Journ	09/30/2012	1412	September 2012 Individual Memberships	200.00
General Journ	09/30/2012	1413	September 2012 Local Chapter Expenses	-471.01
General Journ	10/31/2012	1415	October 2012 Individual Memberships	160.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-265.00
General Journ	10/31/2012	1417	October 2012 Local Chapter Income	320.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	40.00

General Journ	11/30/2012	1419	November 2012 Local Chapter Expenses	-25.98
General Journ	11/30/2012	1420	November 2012 Local Chapter Income	5,000.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-120.79
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	60.00
General Journ	01/31/2013	1313	Expenses for January 2013	-282.13
General Journ	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-399.43
General Journ	03/31/2013	1320	March 2013 Local Chapter Expenses	-337.59
General Journ	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Journ	04/30/2013	1326		-746.84
General Journ	05/31/2013	1328	May 2013 Individual Memberships	80.00
General Journ	05/31/2013	1329		-692.80
General Journ	06/30/2013	1331	June 2013 Individual Memberships	200.00
General Journ	06/30/2013	1332	June 2013 Local Chapter Expenses	-352.74
General Journ	07/31/2013	1344	July 2013 Individual Memberships	158.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	240.00
General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses	-5,105.15
General Journ	08/31/2013	1349	August 2013 Local Chapter Income	2,137.70
General Journ	09/30/2013	1350	September 2013 Individual Memberships	138.00
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses	-4,972.32
General Journ	09/30/2013	1352	September 2013 Local Chapter Income	1,515.74
General Journ	10/31/2013	1353	October 2013 Individual Memberships	500.00
General Journ	10/31/2013	1354	October 2013 Local Chapter Expenses	-1,796.02
General Journ	11/30/2013	1356	November 2013 Individual Memberships	100.00
General Journ	12/31/2013	1360		4,702.52
General Journ	01/27/2014	1293	Reimbursement for OWASP Austin Lunch	-99.73
General Journ	01/31/2014	1292	January 2014 Individual Memberships	100.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	20.00
General Journ	03/03/2014	1304		-464.60
General Journ	03/31/2014	1337	March 2014 Individual Memberships	118.00
Check	04/01/2014	Kyle Smith	Reimbursement for chapter expenses	-354.74
Check	04/01/2014	Kyle Smith	Correction for check sent out (was \$357.74, not \$354.74)	-3.00
Check	04/15/2014	David Hughes	Wordpress Template Design renewal	-30.00
Check	05/05/2014	Kyle Smith	Reimbursement for chapter expenses	-1,281.69

Check	05/12/2014	David Hughes	Replacing check #2254 (Reimbursement for planning lunch)	-43.62
Check	05/19/2014	Josh Sokol	Reimbursement for study group books	-144.20
Check	05/19/2014	Matt Pardo	Reimbursement for book for study group	-24.89
General Journ	05/31/2014 1517		May 2014 Individual Memberships	118.00
Check	06/02/2014	Kyle Smith	Reimbursement for May 2014 chapter meeting lunch	-479.60
Check	06/30/2014	Kyle Smith	Reimbursement for leadership meeting & June chapter meeting lunch	-553.74
General Journ	06/30/2014 1538		June 2014 Individual Memberships	20.00
Credit Card C	07/03/2014	Vistaprint	Business cards for Kyle Smith	-34.98
Credit Card C	07/11/2014	Vistaprint	Business cards for Jim Manico	-53.98
Check	07/28/2014	Kyle Smith	Reimbursement for presenter remote for chapter meetings	-32.46
General Journ	07/31/2014 1559		July 2014 Individual Memberships	200.00
Check	08/04/2014	Kyle Smith	Reimbursement for July chapter lunch meeting	-730.25
Check	08/18/2014	Ken Johnson	Reimbursement for travel costs for speaking at chapter meeting	-966.87
General Journ	08/31/2014 1565		August 2014 Individual Memberships	60.00
Check	09/22/2014	David Hughes	Reimbursement for mailchimp expense	-30.00
Check	09/29/2014	Kyle Smith	Reimbursement for August chapter lunch meeting	-740.25
General Journ	09/30/2014 1577		September 2014 Individual memberships	360.00
Check	10/06/2014	Kyle Smith	Reimbursement for chapter lunch meeting	-643.21
Check	10/20/2014	David Hughes	Attendee Bags	-111.67
Check	10/20/2014	David Hughes	Mailchimp Reimbursement	-50.00
General Journ	10/31/2014 1593		October 2014 Individual Memberships	400.00
Check	11/10/2014	Konik & Company	Shipping charge	-14.45
Check	11/10/2014	AJ Scotka	Reimbursement for flyer copies for UT Cybersecurity Awareness Event	-36.91
Credit Card C	11/14/2014	Vistaprint	Business cards for chapter leader	-37.99
General Journ	12/10/2014 1616		Austin's portion of income	23,575.00
Check	12/22/2014	Josh Sokol	Reimbursement for books for study group	-488.17
General Journ	12/22/2014 1609		Supplies sent for CT CyberSecurity Event	-274.00
General Journ	12/31/2014 1612		December 2014 Individual Memberships	38.00
Check	12/31/2014	James Wickett	40% of payment being charged to local chapter (split was already done before this e)	-3,826.94
Credit Card C	12/31/2014	Vistaprint	Flyers for CodeMash event in Ohio	-481.24
General Journ	12/31/2014 1696			-10,000.00
Check	02/02/2015	Walter Johnson	Logo and badge design for LASCON 2014 (already allocated 40% of profits to chapter)	-120.00
Check	02/09/2015	Kyle Smith	Reimbursement for Taco Deli for January 2015 chapter meeting lunch	-757.96
Check	02/16/2015	Kyle Smith	Reimbursement for 2 lunches for OWASP Austin leaders	-141.99

General Jour	02/28/2015	1659		February 2015 Individual Memberships	76.00
Check	03/02/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-512.25
Check	03/02/2015		David Hughes	Reimbursement for mailchimp monthly fee	-50.00
Check	03/16/2015		Josh Sokol	Reimbursement for lascon.org 5 year renewal	-55.80
Check	03/30/2015		James Wickett	Reimbursement for LASCON Website hosting and theme	-389.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
Check	04/13/2015		Kyle Smith	Reimbursement for lunch for chapter meeting on 3/31/2015	-983.66
Check	04/13/2015		David Hughes	Reimbursement for mailchimp monthly fee	-50.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	40.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	120.00
Check	06/01/2015		David Hughes	Reimbursement for mailchimp monthly fee	-50.00
Check	06/02/2015		Kyle Smith	Reimbursement for lunch meeting	-624.81
Check	06/29/2015		David Hughes	Reimbursement for mailchimp monthly fee (May and June)	-125.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	60.00
Check	07/06/2015		Kyle Smith	Reimbursement for lunch meeting	-504.39
General Jour	07/31/2015	1702		July 2015 Individual Memberships	118.00
Check	08/03/2015		Kyle Smith	Reimbursement for lunch meeting	-377.48
Check	08/31/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-1,038.65
General Jour	08/31/2015	1709		August 2015 Individual Memberships	238.00
Check	09/28/2015		David Hughes	Reimbursement for mailchimp monthly fee (July & August)	-100.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	242.00
Check	10/05/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-704.89
Check	10/19/2015		Tiana Chandler	Reimbursement for books for chapter study program	-264.81
General Jour	10/31/2015	1726		October 2015 Individual Memberships	58.00
General Jour	11/13/2015	1729		Memberships given to volunteers (Lee Thompson, Logan Lindquist, Ryan Murphy, D.	180.00
Check	11/30/2015		David Hughes	Reimbursement for mailchimp Monthlky fee	-30.00
General Jour	11/30/2015	1733		November Individual Memberships	20.00
General Jour	12/31/2015	1744		Local Chapter Profit	9,067.50
General Jour	12/31/2015	1748		December 2015 Individual Memberships	40.00
Check	02/08/2016		Tiana Chandler	Reimbursement for Food cost for the January 2016 Chapter Meeting	-442.18
General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	03/03/2016		Tiana Chandler	Reimbursement for Food cost for the February 2016 Chapter Meeting	-754.97
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
Check	04/07/2016		Tiana Chandler	Reimbursement for Cost of food for the March 2016 OWASP Austin monthly meeting	-689.24

Check	04/27/2016	Tiana Chandler	Reimbursement for Cost of food for the April 2016 OWASP Austin monthly meeting :	-1,180.80
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	96.00
Credit Card C	05/31/2016	AmEx	Fee for flight booking	-22.00
Check	06/06/2016	Tiana Chandler	Reimbursement for Food order for May 2016 local chapter meeting. Total includes \$	-801.15
Check	06/06/2016	Matt Pardo	Reimbursement for books for study group	-496.91
Check	06/09/2016	James Wickett	Reimbursement for Embroidery, Envelopes and Mailing for Hoodies and Website Ho	-360.80
Check	06/20/2016	Konik & Company	Banner ordered for event	-46.99
Credit Card C	06/23/2016	AmEx	CHORANOV/TSVETELIN flight (for Austin Chapter)	-281.20
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	188.00
Check	07/05/2016	Tiana Chandler	Reimbursement for Food order for June 2016 local chapter meeting	-684.24
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	78.00
Check	08/01/2016	Tiana Chandler	Reimbursement for Food cost for July 2016 chapter meeting	-686.00
Check	08/15/2016	Tiana Chandler	Reimbursement for Mailchimp costs	-94.50
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	120.00
Check	09/06/2016	Tiana Chandler	Reimbursement for Food cost for August 2016 chapter meeting	-806.15
General Journ	09/30/2016 2016		September 2016 Individual Memberships	60.00
Check	10/03/2016	Tiana Chandler	Reimbursement for Food cost for August 2016 chapter meeting	-684.24
General Journ	11/01/2016 2052		40% of October Individual Memberships allocated to local chapter	358.00
Check	11/08/2016	Tiana Chandler	Reimbursement for mailchimp	-103.50

Total Austin

16,337.10

Austria

General Journ	02/28/2011 1442		February 2011 Individual Membership Income	20.00
General Journ	01/31/2012 1384		January 2012 Individual Memberships	20.00
General Journ	03/31/2012 1390		March 2012 Individual Memberships	20.00
General Journ	04/30/2012 1394		April 2012 Individual Memberships	20.00
General Journ	02/28/2013 1315		February 2013 Individual Memberships	20.00
General Journ	06/30/2013 1331		June 2013 Individual Memberships	80.00
General Journ	07/31/2013 1344		July 2013 Individual Memberships	100.00
General Journ	08/31/2013 1347		August 2013 Individual Memberships	40.00
General Journ	11/30/2013 1356		November 2013 Individual Memberships	100.00
General Journ	01/31/2014 1292		January 2014 Individual Memberships	60.00
General Journ	03/31/2014 1337		March 2014 Individual Memberships	20.00
General Journ	12/31/2014 1612		December 2014 Individual Memberships	38.00

General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	60.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	40.00
Credit Card C	10/29/2015		DHL Express - USA Shipping fee for swag for EEE Event	-32.59
General Journ	02/29/2016	1803	February 2016 Individual Memberships	20.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	11/30/2016	2071	November 2016 Membership Income	38.00
Total Austria				703.41
Azerbaijan				
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Azerbaijan				500.00
Bahrain				
General Journ	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	38.00
General Journ	11/30/2016	2071	November 2016 Membership Income	20.00
Total Bahrain				78.00
Baltimore				
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1321		48.48
General Journ	04/30/2013	1325	April 2013 Individual Memberships	80.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	200.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	58.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	38.00
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses	-108.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Journ	02/12/2014	1310	Aspect	2,000.00
General Journ	02/19/2014	1303		-132.30
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	38.00
General Journ	06/30/2014	1538	June 2014 Individual Memberships	40.00

General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	01/30/2015	1652	Aspect Security		2,000.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	38.00
Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	200.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	38.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Journ	02/08/2016	1776	Aspect Security	portion of membership funds being allocated to local chapter	2,000.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	04/14/2016		Matthew Morris	Reimbursement for OWASP Baltimore Meetup.com Registration	-341.82
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00

Total Baltimore

6,614.36

Bangalore

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	16.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	8.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	8.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	8.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	8.00

General Journ	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	56.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	8.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	28.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	16.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	46.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	16.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	8.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	8.00
General Journ	09/17/2015	1712	Women in AppSec Donation - chapter chose to donate funds to support Women In A	-300.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	8.00
General Journ	11/30/2015	1733	November Individual Memberships	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	362.00

Total Bangalore

500.00

Bangladesh

General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	8.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	8.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	38.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	398.00
General Journ	02/29/2016	1803	February 2016 Individual Memberships	8.00

Total Bangladesh

508.00

Bay Area

General Journ	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	4,708.76
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-3,735.79
General Journ	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-1,856.75
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00

General Journ	06/30/2011	1456	June 2011 Local Chapter Income	1,000.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	180.00
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	1,949.39
General Journ	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	40.00
General Journ	02/29/2012	1388	February 2012 Local Chapter Expenses	-424.60
General Journ	02/29/2012	1389	February 2012 Local Chapter Income	1,946.70
General Journ	03/31/2012	1390	March 2012 Individual Memberships	120.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	120.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	160.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	80.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	80.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	60.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	60.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	120.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	100.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	316.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	138.00
General Journ	07/31/2013	1346		1,937.02
General Journ	07/31/2013	1346		9.67
General Journ	08/31/2013	1347	August 2013 Individual Memberships	40.00
General Journ	08/31/2013	1349	August 2013 Local Chapter Income	1,942.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Journ	09/30/2013	1352	September 2013 Local Chapter Income	194.06
General Journ	10/31/2013	1353	October 2013 Individual Memberships	98.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	120.00
General Journ	11/30/2013	1358	November 2013 Local Chapter Income	1,000.00
General Journ	12/31/2013	1324	Memberships from LA 2014 Registration	40.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	80.00

General Journ	12/31/2013	1361		December 2013 Local Chapter Income	1,942.02
General Journ	12/31/2013	1361		December 2013 Local Chapter Income	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	60.00
Credit Card C	02/24/2014		Jillians Billiards	Balance for Free training in CA	-5,607.86
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	58.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	98.00
General Journ	06/30/2014	1548		Correction - should have been billed to Bay Area not LA	-18.74
General Journ	06/30/2014	1549		Merchandise for chapter meetings	-220.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	60.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	198.00
Check	09/12/2014		Michael Coates	Reimbursement for pizza for chapter meeting	-732.09
General Journ	09/30/2014	1577		September 2014 Individual memberships	80.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	140.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	60.00
General Journ	12/09/2014	1606	Synack		2,000.00
Check	12/15/2014		Michael Coates	Reimbursement for food for chapter meeting	-793.32
General Journ	12/31/2014	1612		December 2014 Individual Memberships	136.00
General Journ	01/05/2015	1664	Twitter, Inc.		2,000.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	358.00
General Journ	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	2,000.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	98.00
Check	03/23/2015		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-129.92
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	58.00
General Journ	04/09/2015	1678	Qualys	Qualys Membership Allocations	1,500.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	118.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	336.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	416.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	596.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	978.00
Check	09/08/2015		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-89.94
Credit Card C	09/08/2015		Vistaprint	Business Cards for Jonathan Carter	-25.80
General Journ	09/30/2015	1717		September 2015 Individual Memberships	1,038.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	58.00

General Journ	11/30/2015	1733		November Individual Memberships	214.00
General Journ	12/07/2015	1742	Whitehat		1,000.00
General Journ	12/31/2015	1743		Local Chapter Profit	91,109.90
General Journ	12/31/2015	1748		December 2015 Individual Memberships	176.00
General Journ	12/31/2015	1760		Moving San Francisco funds to Bay Area	98.00
General Journ	12/31/2015	1903		40% of membership fee for Coverity/Synopsys membership renewed in July - allocat	1,000.00
Check	02/11/2016		Brendan Higgins	Reimbursement for meetup.com group organizer dues	-89.94
Credit Card C	02/29/2016		Cellarmaker Brewing Compa	Rental space/drinks for chapter meeting	-3,800.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	100.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	38.00
Deposit	04/13/2016	59054	Trustwave	Portion of membership allocated to local chapter	2,000.00
General Journ	04/13/2016	1865	Security Innovation	Portion of membership funds allocated to local chapter	2,000.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	80.00
General Journ	05/04/2016	1882	Virsec Systems, Inc.	40% of payment going to local chapter	2,000.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	118.00
General Journ	06/29/2016	1915	Distil Networks, Inc.	40% allocated to local chapter	2,000.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	160.00
General Journ	07/07/2016	1916	Cobalt Labs, Inc.	40% of Cobal'ts membership fee to Bay Area	2,000.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	138.00
General Journ	09/08/2016	1972	CloudFlare	40% of membership fee to local chapter	2,000.00
General Journ	09/08/2016	1973	tCell.io, Inc.	40% of membership fee allocated to local chapter	2,000.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	200.00
Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
Deposit	10/13/2016			CC Fees	-28.95
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	118.00
General Journ	11/01/2016	2056	Synopsys	Moving 40% to local chapter	1,000.00
General Journ	11/30/2016	2071		November 2016 Membership Income	40.00

Total Bay Area

124,461.82

Belfast

General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
Check	05/04/2015	wire	Gary Robinson	Reimbursement for refreshments for chapter meeting	-429.44
Deposit	05/04/2015			Correcting amount for Gary Robinson's wire (currency conversion was off)	1.37
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00

Check	11/30/2015	Gary Robinson	Reimbursement for food, drinks & hotel for two speakers for chapter meeting	-300.00
General Journ	12/31/2015 1748		December 2015 Individual Memberships	20.00
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	665.00
Check	05/02/2016 wire	Hugo Costas	Graphic Design work on AppSec EU Belfast Logo + Concept	-105.00
Deposit	05/23/2016	Veracode	Single Meeting Supporter	365.00
Deposit	05/23/2016		CC Fees	-11.46
Deposit	06/27/2016	Vanrath	PayPal	368.00
Deposit	06/27/2016		CC Fees	-12.66
Check	07/18/2016 wire	Gary Robinson	Reimbursement for two nights hotel accommodation and shuttle bus for AppSec EU	-342.00
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	09/30/2016 2016		September 2016 Individual Memberships	20.00
Deposit	10/11/2016	Vertical Structure	Local Chapter Donation	318.00
Deposit	10/11/2016		CC Fees	-8.82
General Journ	11/30/2016 2071		November 2016 Membership Income	20.00

Total Belfast

647.99

Belgium

General Journ	01/01/2010 1518		Local Chapter Income prior to 2010	3,420.81
General Journ	01/31/2010 1476		January 2010 Local Chapter Transactions	-162.81
General Journ	02/28/2010 1477		February 2010 Individual Memberships	40.00
General Journ	03/31/2010 1480		March 2010 Local Chapter Transactions	-1,492.98
General Journ	04/30/2010 1481		April 2010 Individual Memberships	40.00
General Journ	04/30/2010 1482		April 2010 Local Chapter Transactions	-328.82
General Journ	05/31/2010 1483		May 2010 Individual Memberships	20.00
General Journ	05/31/2010 1484		May 2010 Local Chapter Transactions	1,000.00
General Journ	07/31/2010 1488		July 2010 Local Chapter Transactions	-1,052.76
General Journ	07/31/2010 1488		July 2010 Local Chapter Transactions	282.80
General Journ	10/31/2010 1494		October 2010 Local Chapter Transactions	1,932.12
General Journ	12/31/2010 1498		December 2010 Local Chapter Transactions	3,561.90
General Journ	12/31/2010 1498		December 2010 Local Chapter Transactions	-2,747.30
General Journ	01/31/2011 1511		Amount donated for 2011 Summit	-2,490.22
General Journ	01/31/2011 1512		January 2011 Local Chapter Expenses	-103.35
General Journ	03/31/2011 1445		March 2011 Individual Memberships	20.00
General Journ	03/31/2011 1446		March 2011 Local Chapter Expenses	-641.67
General Journ	04/30/2011 1448		April 2011 Individual Memberships	20.00

General Journ	04/30/2011	1449	April 2011 Local Chapter Expenses	-326.41
General Journ	05/31/2011	1451	May 2011 Individual Memberships	60.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	06/30/2011	1455	June 2011 Local Chapter Expenses	-109.29
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	40.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-335.28
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	1,000.00
General Journ	12/31/2011	1464	December 2011 Local Chapter Expenses	-1,000.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-1,000.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	100.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	80.00
General Journ	11/30/2012	1419	November 2012 Local Chapter Expenses	-38.31
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	270.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	60.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	100.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	60.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	60.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	20.00

General Journ	01/10/2014	1296	Llinux Polska Silver Chapter Supporter	193.21
General Journ	04/30/2014	1433	April 2014 Individual Memberships	80.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	38.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	80.00
General Journ	03/02/2015	1658	Donation to OpenSAMM project	-1,000.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	40.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	156.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	58.00
General Journ	08/17/2015	1705	Chapter chose to donate a portion of funds to ASVS Project	-1,000.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	200.00
General Journ	11/30/2015	1733	November Individual Memberships	38.00
General Journ	12/31/2015	1748	December 2015 Individual Memberships	58.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters	60.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	240.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	278.00
General Journ	11/30/2016	2071	November 2016 Membership Income	328.00
Total Belgium				645.64
Bhopal				
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	8.00
Total Bhopal				508.00
Birmingham AL				
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	38.00
Total Birmingham AL				98.00
Birmingham UK				
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	03/31/2012	1392	March 2012 Local Chapter Income	440.18
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-51.41

General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-0.56
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journ	05/31/2013	1329			-138.47
General Journ	05/31/2013	1330			435.95
General Journ	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journ	08/31/2013	1348		August 2013 Local Chapter Expenses	-134.97
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	08/04/2014		Ian Williams	Reimbursement for July meeting refreshments	-329.42
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Birmingham UK					<u>779.30</u>
Bloomington					
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	20.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	38.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
Total Bloomington					<u>166.00</u>

Bogota

General Journ	05/31/2012	1397	May 2012 Individual Memberships	28.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	8.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	8.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	8.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00

Total Bogota

500.00**Boise**

General Journ	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	40.00

Total Boise

80.00**Bolivia**

General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00	
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00	
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	64.00	
General Journ	11/30/2013	1356	November 2013 Individual Memberships	16.00	
General Journ	12/31/2013	1359	December 2013 Individual Memberships	16.00	
General Journ	03/31/2014	1337	March 2014 Individual Memberships	8.00	
General Journ	10/31/2014	1593	October 2014 Individual Memberships	8.00	
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	8.00	
Check	04/13/2015	wire	Daniel Torres	Reimbursement for Banner & Certificate Printing (LatAm Tour)	-126.44
General Journ	04/30/2015	1679	April 2015 Individual Memberships	8.00	
General Journ	12/31/2015	1846	Reimbursement for plane ticket to travel to Rio de la Plata event	-484.00	
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	458.40	
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	20.00	
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	20.00	

Total Bolivia

55.96**Boston**

General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	2,340.00
General Journ	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Journ	02/28/2010	1477	February 2010 Individual Memberships	40.00
General Journ	03/31/2010	1479	March 2010 Individual Memberships	60.00

General Journ	04/30/2010	1481	April 2010 Individual Memberships	40.00
General Journ	05/31/2010	1483	May 2010 Individual Memberships	40.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	40.00
General Journ	09/30/2010	1491	September 2010 Individual Memberships	40.00
General Journ	11/30/2010	1495	November 2010 Individual Memberships	80.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	282.45
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-675.00
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-131.31
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	20.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	1,942.08
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	160.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-712.27
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	193.90
General Journ	12/31/2011	1465	December 2011 Local Chapter Profit	430.20
General Journ	12/31/2011	1465	December 2011 Local Chapter Profit	1,128.12
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	01/31/2012	1385	January 2012 Local Chapter Expenses	-83.55
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-500.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	140.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-971.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Journ	08/31/2012	1410	August 2012 Local Chapter Expenses	-95.14
General Journ	09/30/2012	1412	September 2012 Individual Memberships	120.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	60.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	60.00
General Journ	11/30/2012	1419	November 2012 Local Chapter Expenses	-321.30
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	01/31/2013	1313	Expenses for January 2013	-24.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-24.00

General Journ	02/28/2013	1317			2,000.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	05/31/2013	1329			-501.30
General Journ	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-249.99
General Journ	07/31/2013	1344		July 2013 Individual Memberships	98.00
General Journ	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Journ	08/31/2013	1348		August 2013 Local Chapter Expenses	-335.13
General Journ	09/30/2013	1350		September 2013 Individual Memberships	80.00
General Journ	09/30/2013	1351		September 2013 Local Chapter Expenses	-204.23
General Journ	10/31/2013	1353		October 2013 Individual Memberships	100.00
General Journ	10/31/2013	1355		October 2013 Local Chapter Income	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journ	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	03/04/2014	1305			-36.00
Check	03/10/2014		RockSports	Shirt sent to Jim Weiler	-46.55
Check	04/28/2014		Jim Weiler	6 months of meetup subscription	-36.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	58.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-53.99
Check	06/30/2014		Konik & Company	Shipping charge	-13.50
General Journ	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Journ	06/30/2014	1549		Merchandise for BSides Boston	-255.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers after June & July chapter meetings	-156.06
General Journ	08/31/2014	1565		August 2014 Individual Memberships	100.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	80.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	116.00
General Journ	10/31/2014	1615		Boston's portion of profit	2,562.14
General Journ	11/30/2014	1597		November 2014 Individual Memberships	78.00
General Journ	12/23/2014	1645		Black Duck Software	2,000.00

Check	12/31/2014	Jim Weiler	Reimbursement for speaker appreciation beers after Dec. chapter meeting	-65.64
General Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapters	58.00
General Journ	02/28/2015 1659		February 2015 Individual Memberships	60.00
Check	03/30/2015	Jim Weiler	Reimbursement for beers at Mead Hall after March chapter meeting with speaker an	-189.43
General Journ	03/31/2015 1670		March 2015 Individual Membership Funds	38.00
General Journ	05/31/2015 1684		May 2015 Individual Memberships	80.00
Check	06/15/2015	Jim Weiler	Reimbursement for beers after April, May & June chapter meeting with speaker and ;	-437.38
Check	06/15/2015	Jim Weiler	Reimbursement for MS Project for conference planning	-69.06
General Journ	06/30/2015 1694		June 2015 Individual Membership	240.00
General Journ	08/17/2015 1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
General Journ	08/31/2015 1709		August 2015 Individual Memberships	60.00
General Journ	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-750.00
Payment	09/21/2015	Veracode		-22.03
General Journ	09/30/2015 1717		September 2015 Individual Memberships	40.00
General Journ	10/31/2015 1726		October 2015 Individual Memberships	156.00
General Journ	12/31/2015 1745		BASC 2015 - amount of loss from event charged to the chapter	-4,359.00
Check	01/28/2016	Roy Wattanasin	Reimbursement for 2015 CyberMedRX Breakfast Sponsorship	-656.56
General Journ	02/29/2016 1803		February 2016 Individual Memberships	58.00
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
Check	05/02/2016	Jim Weiler	Reimbursement for meetup.com expense	-89.94
General Journ	05/09/2016 1896	Immun.IO	Moving 40% allocated to local chapters	1,000.00
Deposit	05/23/2016		Training	500.00
Deposit	05/23/2016		CC Fees	-14.22
Deposit	05/23/2016		Training	500.00
Deposit	05/23/2016		CC Fees	-14.38
Deposit	05/27/2016		Training	500.00
Deposit	05/27/2016		CC Fees	-12.53
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	260.00
Bill	05/31/2016	RegOnline	Registration & CC Fees	-55.25
Deposit	05/31/2016		Training	1,050.00
Deposit	05/31/2016		CC Fees	-26.07
Deposit	05/31/2016		Training	550.00
Deposit	05/31/2016		CC Fees	-13.53
Deposit	05/31/2016		Training	550.00

Deposit	05/31/2016		CC Fees	-13.90
Deposit	06/03/2016		Registrations	1,100.00
Deposit	06/03/2016		CC Fees	-32.38
Deposit	06/06/2016		Registrations	1,000.00
Deposit	06/06/2016		CC Fees	-24.83
Deposit	06/06/2016		Registrations	1,100.00
Deposit	06/06/2016		CC Fees	-33.34
Deposit	06/13/2016		Registration	550.00
Deposit	06/13/2016		CC Fees	-15.09
Deposit	06/13/2016		Registrations	4,900.00
Deposit	06/13/2016		CC Fees	-122.00
Deposit	06/13/2016		Registrations	2,150.00
Deposit	06/13/2016		CC Fees	-57.94
Deposit	06/15/2016		Training	1,600.00
Deposit	06/15/2016		CC Fees	-39.58
Deposit	06/17/2016		Training	500.00
Deposit	06/17/2016		CC Fees	-11.86
Deposit	06/20/2016		Training	550.00
Deposit	06/20/2016		CC Fees	-18.18
Deposit	06/20/2016		Training	1,050.00
Deposit	06/20/2016		CC Fees	-28.95
Deposit	06/23/2016		Registrations	1,050.00
Deposit	06/23/2016		CC Fees	-28.28
Deposit	06/24/2016		Registrations	550.00
Deposit	06/24/2016		CC Fees	-15.67
Bill	06/30/2016	RegOnline	June 2016 Registrations & CC Fees	-24.75
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	194.00
Check	07/18/2016	Jim Weiler	Reimbursement for speaker appreciation beers after the monthly meeting	-162.89
Deposit	07/18/2016		Registration	550.00
Deposit	07/18/2016		CC Fes	-12.69
Deposit	07/20/2016		Registration	550.00
Deposit	07/20/2016		CC Fees	-13.58
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	58.00
Bill	07/31/2016	RegOnline	July 2016 Registrations & CC Fees	-171.25

Bill	08/01/2016	Timothy Tomes	Training Payment (\$20k) + Travel Reimbursement (\$750)	-20,750.00
Invoice	08/08/2016 1486	Stormpath	OWASP Local Chapter Supporter - Boston	500.00
Deposit	08/29/2016	Qualys	PayPal	450.00
Deposit	08/29/2016		CC Fees	-14.38
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/08/2016 1975	HERE North America, LLC	40% allocated to local chapter	1,000.00
Check	09/12/2016	Jim Weiler	Reimbursement for Dinner for OWASP Boston training class Instructor (Tim Tomes)	-211.35
General Journ	09/30/2016 2016		September 2016 Individual Memberships	80.00
General Journ	11/01/2016 2052		40% of October Individual Memberships allocated to local chapter	176.00
Check	11/08/2016	Tom Conner	Reimbursement for Entertainment for chapter meeting speaker and attendees	-40.17
Check	11/10/2016	Jim Weiler	Reimbursement for Networking after Chapter meeting	-101.88
General Journ	11/30/2016 2071		November 2016 Membership Income	20.00
Check	12/01/2016	Pedro Marcano	Reimbursement for 2 x Square Contactless + Chip Reader	-104.13

Total Boston

6,197.48

Boulder

General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	60.00
General Journ	03/31/2012 1390		March 2012 Individual Memberships	20.00
General Journ	04/30/2012 1394		April 2012 Individual Memberships	20.00
General Journ	05/31/2012 1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012 1406		June & July 2012 Individual Memberships	40.00
General Journ	09/30/2012 1412		September 2012 Individual Memberships	40.00
General Journ	01/31/2013 1312		January 2013 Individual Membership Income	80.00
General Journ	02/28/2013 1315		February 2013 Individual Memberships	40.00
General Journ	03/31/2013 1319		March 2013 Individual Memberships	40.00
General Journ	04/30/2013 1325		April 2013 Individual Memberships	20.00
General Journ	05/31/2013 1328		May 2013 Individual Memberships	20.00
General Journ	07/31/2013 1344		July 2013 Individual Memberships	20.00
General Journ	08/31/2013 1347		August 2013 Individual Memberships	40.00
General Journ	10/31/2013 1353		October 2013 Individual Memberships	40.00
General Journ	01/31/2014 1292		January 2014 Individual Memberships	40.00
General Journ	02/28/2014 1289		February 2014 Individual Membership Income	60.00
General Journ	03/31/2014 1337		March 2014 Individual Memberships	20.00
General Journ	04/21/2014 1393		Coalfire's 1st quarterly payment	482.25
General Journ	04/30/2014 1433		April 2014 Individual Memberships	38.00

General Journ	07/29/2014	1555		Coalfire's 2nd quarterly payment	484.73
General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	100.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	12/31/2014	1618		Chapter Profit from event	52,754.00
Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech	484.32
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	60.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	58.00
Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training delivered	-964.40
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	60.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	40.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	58.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	60.00
General Journ	11/30/2016	2071		November 2016 Membership Income	60.00

Total Boulder

54,574.90

Brasilia

General Journ	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	28.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	8.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	8.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00

Total Brasilia

220.00

Brazil

General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	320.00
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-320.00
Total Brazil				<u>0.00</u>
Brisbane				
General Journ	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	60.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	80.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	28.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	38.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	38.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Journ	06/30/2014	1538	June 2014 Individual Memberships	28.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	200.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	8.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	38.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Brisbane				<u>938.00</u>
Bristol UK				
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00

General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
Check	11/17/2015		Katy Anton	Reimbursement for meetup.com for 6 months	-44.97
General Journ	11/30/2015	1733		November Individual Memberships	58.00
Check	03/28/2016		Katy Anton	Reimbursement for Refreshments for OWASP BRISTOL meeting - 2016-March-17	-172.74
General Journ	11/30/2016	2071		November 2016 Membership Income	40.00
Total Bristol UK					60.29

Brooklyn

Deposit	03/05/2015			Direct Deposit - AmEx	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
Check	04/06/2015		Konik & Company	Shipping expense to Bev Corwin	-13.54
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
Deposit	08/07/2015			Beverly Corwin	15.00
Deposit	08/07/2015			CC Fees	-0.47
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	379.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	38.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
General Journ	06/01/2016	1901	CipherTechs, Inc.	Portion of membership allocated to local chapter	1,000.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
Total Brooklyn					1,633.99

Bucharest, Romania

General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	10/31/2013	1354		October 2013 Local Chapter Expenses	-40.00
General Journ	02/21/2014	1311		YourCause Donations	1,080.00
General Journ	03/05/2014	1283		YourCause Donation	270.00
Check	09/08/2014		Konik & Company	Shipping of goods for Owasp Romania InfoSec Conference 2014	-514.40

General Journ	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Conference 2014	-374.00
General Journ	09/30/2014	1619		Romania's portion of income	1,259.00
Deposit	10/09/2014		Electronic Arts Romania	Silver	434.95
Deposit	10/29/2014	9100002129	YourCause	Deposit	300.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-69.09
Check	11/10/2014	wire	Oana Cornea	Reimbursement for catering for Romania InfoSec Conference	-200.63
Deposit	11/24/2014	9100002218	YourCause	Deposit	1,500.00
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on chapter shirts	-37.50
Check	06/01/2015		Lucian Corian	Materials for DevTalks 2015 Cluj Napoca stand & event organized by Arobe	-154.97
General Journ	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had a profit - ch	1,007.68
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
Check	07/18/2016	wire	Hugo Costas	Graphic Design work on Marketing Materials for Romania Chapter	-15.00
Deposit	11/23/2016	9100004757	YourCause	Donation to Romania	900.00
Total Bucharest, Romania					<u>5,406.04</u>
Buffalo					
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
Total Buffalo					<u>40.00</u>
Bulgaria					
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	38.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
Total Bulgaria					<u>118.00</u>
Busan Student Chapter					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Busan Student Chapter					<u>500.00</u>
Cagayan Valley					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Cagayan Valley					<u>500.00</u>
Cairo					
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00

General Journ	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
Deposit	04/14/2014			Lifetime Membership	195.58
General Journ	07/31/2014	1559		July 2014 Individual Memberships	8.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	136.00
Total Cairo					<u>499.58</u>
Cambridge					
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	38.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	40.00
Check	11/24/2014		Colin Watson	Reimbursement for Printouts for Cambridge Chapter Meeting	-111.10
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
Total Cambridge					<u>284.90</u>
Campinas					
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-10.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	482.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
Total Campinas					<u>508.00</u>
Canberra					
General Journ	08/31/2012	1409		August 2012 Individual Memberships	40.00

General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	60.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	60.00
General Journ	05/31/2013	1330		4.71
General Journ	06/30/2013	1331	June 2013 Individual Memberships	120.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	40.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	38.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	38.00
General Journ	06/30/2014	1538	June 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	38.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	38.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	40.00
General Journ	11/30/2015	1733	November Individual Memberships	38.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	40.00
Total Canberra				<u>714.71</u>
Cape Town				
General Journ	10/31/2015	1726	October 2015 Individual Memberships	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	492.00
Total Cape Town				<u>500.00</u>
Chandigarh				
General Journ	09/30/2014	1577	September 2014 Individual memberships	8.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	8.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	200.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	284.00
Total Chandigarh				<u>500.00</u>
Charleston				
General Journ	09/30/2013	1350	September 2013 Individual Memberships	58.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	40.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	20.00

Total Charleston 138.00

Charlotte

General Journ	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	120.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	60.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	220.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	58.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	40.00
General Journ	09/30/2014	1577	September 2014 Individual memberships	40.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	200.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	78.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	58.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	40.00
General Journ	11/30/2015	1733	November Individual Memberships	58.00
General Journ	02/29/2016	1803	February 2016 Individual Memberships	20.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	40.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	58.00
Deposit	10/13/2016	HP	Local Chapter Donation	1,000.00
Deposit	10/13/2016		CC Fees	-28.95

Total Charlotte 2,401.05

Chennai

General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	120.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	8.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	304.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	38.00

Total Chennai

538.00

Chicago

General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	60.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	120.00
General Journ	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	60.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	100.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	60.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	250.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	250.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	80.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Journ	03/31/2013	1321		250.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	38.00
General Journ	06/30/2013	1333		250.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00

General Journ	08/31/2013	1349	August 2013 Local Chapter Income	195.42
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	40.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	60.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	58.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	38.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	76.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	40.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	58.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	40.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	60.00
General Journ	09/17/2015	1712	Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	40.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	98.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters	86.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	76.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	40.00
Check	08/08/2016	Joe Blanchard	Reimbursement for Summer Series Marketing Materials (Signs, Stands & Cards)	-76.00
General Journ	09/30/2016	2016	September 2016 Individual Memberships	20.00
General Journ	10/24/2016	2038	Merchandise order - 10 pint glasses, 10 shirts	-150.50
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	40.00
General Journ	11/30/2016	2071	November 2016 Membership Income	38.00
Total Chicago				<u>2,434.92</u>
Chicago Suburbs				
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00

General Journ	09/30/2012	1414		September 2012 Local Chapter Income	250.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	12/31/2012	1427		December 2012 Local Chapter Income	250.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	03/31/2013	1321			250.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	06/30/2013	1333			250.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	60.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	60.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	98.00
General Journ	04/04/2016	1862	NowSecure	NowSecure's Membership - 40% going to chapter	1,000.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	38.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	220.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	38.00

Total Chicago Suburbs

2,894.00

Chile

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	68.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	16.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	24.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	8.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	28.00
General Journ	06/01/2014	1604			41.53
Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2014	-100.00

General Journ	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2014	-60.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
Deposit	04/06/2015			Carlos Allendes	1.00
Deposit	04/06/2015			PP Fee	-0.34
Deposit	04/08/2015			Daniel Aguilar Garcia	2.00
Deposit	04/08/2015			PP Fee	-0.38
Deposit	05/18/2015			Paula Lohr, Hernan Canales, Rodrigo Morales, Gerardo Garcia, Pablo Hernandez	40.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	40.00
Check	06/08/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak	-380.00
Deposit	07/20/2015			Funds sent to Carlos Allendes on 6/8 returned due to wire issue (Chile Latam Tour C	380.00
Check	07/27/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak (resending - first wire did not go through)	-380.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	748.20
Deposit	04/22/2016		DreamLab Technologies	PayPal	600.00
Deposit	04/22/2016			CC Fees	-18.93
Check	05/24/2016	wire	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, meals, etc used in	-244.00
Check	05/31/2016	wire	Mario Orellana	Reimbursement for payments in airbnb and supermarket food to cook for Chile stop o	-410.39
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	24.00
Deposit	11/14/2016			Ori Zigindere	450.00
Deposit	11/14/2016			PayPal	-15.80

Total Chile

892.89

China

General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	20.00
General Journ	01/31/2011	1512		January 2011 Local Chapter Expenses	-2,000.00
General Journ	01/31/2011	1512		January 2011 Local Chapter Income	1,941.60
General Journ	04/30/2011	1450		April 2011 Local Chapter Income	48.25
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	16.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-23.00
General Journ	09/30/2012	1414		September 2012 Local Chapter Income	48.52
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	8.00
General Journ	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	40.00

General Journ	01/31/2013	1314			1,942.61
General Journ	02/28/2013	1317			2,000.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journ	08/31/2013	1348		August 2013 Local Chapter Expenses	-2,551.60
General Journ	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	12/31/2013	1360		December 2013 Local Chapter Expenses	-150.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	8.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	8.00
Check	08/12/2014	wire	China Internet Security Tech	Reimbursement for Ivy & Rip Torn's travel expenses for AppSec EU 2014	-1,988.97
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	38.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	16.00
General Journ	07/13/2016	1925		Huawei's Membership	2,000.00
Check	11/10/2016	wire	China Internet Security Tech	Reimbursement for flights and accomondations, gifts, roll-up for OWASP events	-1,392.00
Total China					<u>722.00</u>

Cincinnati

General Journ	01/31/2011	1441		January 2011 Individual Membership Income	40.00
General Journ	02/28/2011	1443		February 2011 Local Chapter Income	1,456.20
General Journ	03/31/2011	1445		March 2011 Individual Memberships	60.00
General Journ	03/31/2011	1446		March 2011 Local Chapter Expenses	-1,188.81
General Journ	05/31/2011	1452		May 2011 Local Chapter Expenses	-350.00
General Journ	05/31/2011	1453		May 2011 Local Chapter Income	485.51
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
General Journ	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-222.64
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	80.00

General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	09/30/2012	1413		September 2012 Local Chapter Expenses	-61.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	298.00
General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-84.58
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
Check	11/24/2014		Andy Willingham	Reimbursement for lunch for chapter meeting	-83.99
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	09/30/2015		Konik & Company	Shipping of goods to Andy Willingham	-22.59
Check	10/16/2015		Andy Willingham	Reimbursement for lunch for chapter meeting	-49.13
General Journ	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	47.00
Check	05/02/2016		Allison Shubert	Reimbursement for Lunch for April Chapter Meeting	-76.13
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00

Total Cincinnati

923.84

Cleveland

General Journ	01/01/2010	1518		Local Chapter Income prior to 2010	2,020.00
General Journ	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Journ	07/31/2010	1488		July 2010 Local Chapter Transactions	2,000.00
General Journ	07/31/2010	1488		July 2010 Local Chapter Transactions	-342.11
General Journ	03/31/2011	1446		March 2011 Local Chapter Expenses	-501.23
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-612.44
General Journ	12/31/2011	1521		VOID Check #1830	612.44
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00

General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
Check	05/12/2014		Rafal Los	Replacing Check #1830 (Reimbursement for airfare to Cleveland meeting)	-612.44
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
Check	02/09/2015		Courtney Satink	Reimbursement for food for January chapter meeting	-170.42
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	60.00
General Journ	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	47.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Total Cleveland					2,880.80
Cluj					
General Journ	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had a profit - ch	322.91
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Check	06/13/2016		Cristian Serben	Reimbursement for meetup.com expense	-29.94
Total Cluj					792.97
Colorado Springs					
General Journ	09/30/2015	1717		September 2015 Individual Memberships	38.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	38.00
Total Colorado Springs					76.00
Columbia, SC					
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	03/02/2016	1801	Qualys	Qualys Membership	1,500.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Columbia, SC					1,540.00
Columbus					
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00

General Journ	03/31/2012	1390		March 2012 Individual Memberships	60.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	80.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	05/31/2013	1329			-10.80
General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-174.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	07/31/2013	1345		July 2013 Local Chapter Expenses	-150.91
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	10/31/2013	1355		October 2013 Local Chapter Income	194.22
General Journ	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	58.00
Check	07/07/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at Columbus chapter meeting	-476.51
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	38.00
General Journ	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	46.00
Check	11/09/2015		Bill Sempf	Reimbursement for lunch for chapter meeting	-153.50
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	116.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	273.50
Check	02/22/2016		Bill Sempf	Reimbursement for lunch for February chapter meeting	-181.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	58.00

General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	30.00
Check	07/25/2016		Bill Sempf	Reimbursement for lunch for chapter meeting	-348.45
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
General Journ	11/30/2016	2071		November 2016 Membership Income	78.00
Total Columbus					<u>296.55</u>
Cork					
Deposit	11/02/2015		Espion Ltd.	Direct Deposit - Paypal	275.00
Deposit	11/02/2015			CC Fees	-9.25
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
Total Cork					<u>303.75</u>
Costa Rica					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	01/31/2012	1386		January 2012 Local Chapter Income	1,000.00
General Journ	02/29/2012	1389		February 2012 Local Chapter Income	-100.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-50.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	8.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	16.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	8.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	16.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	8.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	8.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	8.00
Check	03/23/2015	wire	Michael Hidalgo Fallas	Reimbursement for banners for LatAm Tour 2015	-110.62
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	16.00

Check	04/28/2015	wire	Michael Hidalgo Fallas	Reimbursement for coffee break, OWASP Top 10 books & water for LatAm 2015 tou	-900.11
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Journ	05/22/2015	1689		Profit from LatAm Tour 2015	75.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	28.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Journ	11/13/2015	1728		Local Chapter profit split (90% of overall profit)	480.00
General Journ	02/11/2016	1777		1 Shirt & 20 Stickers	-12.70
Credit Card C	02/11/2016		LuLu Press, Inc.	Books for Costa Rica Chapter	-28.72
General Journ	02/29/2016	1803		February 2016 Individual Memberships	8.00
Check	03/17/2016		Konik & Company	Shipment fee	-8.84
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
General Journ	05/17/2016	1891		Merchandise ordered by the Costa Rica chapter (Pen Sets & Stickers)	-67.50
Check	06/20/2016		Konik & Company	Shipping cost for chapter supplies	-9.92
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	8.00
Total Costa Rica					<u>570.59</u>
Cotonou					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Check	03/03/2016		Hotel Poto	Payment for Venue & Food for chapter meeting	-311.00
Total Cotonou					<u>189.00</u>
Croatia					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	20.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-10.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	450.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Croatia					<u>520.00</u>
Cuiaba					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Cuiaba					<u>500.00</u>
Curacao					
General Journ	05/31/2013	1328		May 2013 Individual Memberships	24.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00

General Journ	05/31/2014	1517		May 2014 Individual Memberships	8.00
Total Curacao					<u>40.00</u>
Curitiba					
General Journ	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journ	05/31/2013	1330			240.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	8.00
Total Curitiba					<u>272.00</u>
Cuttack					
Deposit	11/03/2016		Netsparker Ltd	Donation to local chapter	300.00
Deposit	11/03/2016			PP Fees	-12.00
Total Cuttack					<u>288.00</u>
Cyprus					
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	400.00
Total Cyprus					<u>500.00</u>
Czech Republic					
General Journ	05/31/2015	1684		May 2015 Individual Memberships	38.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	462.00
Total Czech Republic					<u>500.00</u>
Dallas					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	480.00
General Journ	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journ	04/30/2011	1448		April 2011 Individual Memberships	60.00
General Journ	05/31/2011	1451		May 2011 Individual Memberships	40.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	06/30/2011	1456		June 2011 Local Chapter Income	40.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	180.00

General Journ	12/31/2011	1463	December 2011 Individual Memberships	60.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	180.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	40.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	60.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	60.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	38.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	98.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	40.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Journ	06/30/2014	1538	June 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	140.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	60.00
General Journ	09/30/2014	1577	September 2014 Individual memberships	60.00
General Journ	11/30/2014	1597	November 2014 Individual Memberships	40.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	60.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	40.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00

General Journ	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	40.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	78.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	80.00
Invoice	11/12/2015	1333	Qualys	OWASP Dallas Chapter Sponsorship	500.00
Check	11/30/2015		Denis Sheridan	Reimbursement for meeting happy hour	-500.00
Check	12/21/2015		Denis Sheridan	Reimbursement for meeting happy hour	-500.00
Deposit	12/31/2015		Denis Sheridan	Payment to Denis Sheridan returned (sent to wrong PP address)	500.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
Check	01/25/2016		Matthew Parsons	Reimbursement for Pizza, cookies, for 50 people at Chapter meeting Tuesday Janua	-406.00
Check	01/25/2016		Matthew Parsons	Reimbursement for meetup.com expense	-89.94
General Journ	02/29/2016	1803		February 2016 Individual Memberships	40.00
General Journ	03/02/2016	1801	Qualys	Qualys Membership	1,500.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
Check	04/27/2016		Denis Sheridan	Reimbursement for meeting at Humperdink's - food and drinks for attendees	-414.31
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	78.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	60.00
Check	10/03/2016		Denis Sheridan	Reimbursement for food/drinks for chapter meeting	-192.43
Check	10/03/2016		Denis Sheridan	Reimbursement for meetup.com expense	-89.94
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
Total Dallas					<u>3,124.38</u>
Delaware					
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
Total Delaware					<u>60.00</u>
Delhi					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	8.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	40.00

General Journ	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	36.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	88.00
Check	08/10/2015	wire	Vaibhav Gupta	Reimbursement for GoogleAd Words	-95.33
Bill	12/31/2015		VaibhavGupta	Reimbursement for Marketing (Meetup+Adverts) & Bluetooth Mic	-190.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	491.33
Check	04/21/2016		Vaibhav Gupta	Reimbursement for Facebook Advertising	-31.00
Total Delhi					469.00
Denmark					
General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	973.24
General Journ	01/31/2011	1512		January 2011 Local Chapter Expenses	-973.24
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	268.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	200.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
Total Denmark					668.00
Denver					
General Journ	01/01/2010	1518		Local Chapter Income prior to 2010	2,164.50
General Journ	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journ	01/31/2010	1476		January 2010 Local Chapter Transactions	-586.95
General Journ	02/28/2010	1477		February 2010 Individual Memberships	40.00
General Journ	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journ	05/31/2010	1483		May 2010 Individual Memberships	20.00
General Journ	06/30/2010	1485		June 2010 Individual Memberships	80.00

General Journ	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Journ	08/31/2010	1489	August 2010 Individual Memberships	20.00
General Journ	10/31/2010	1493	October 2010 Individual Memberships	20.00
General Journ	11/30/2010	1495	November 2010 Individual Memberships	20.00
General Journ	11/30/2010	1496	November 2010 Local Chapter Transactions	1,942.14
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-1,912.17
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	05/31/2011	1452	May 2011 Local Chapter Expenses	-61.33
General Journ	06/30/2011	1454	June 2011 Individual Memberships	80.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	80.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-87.28
General Journ	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	60.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	80.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	60.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	60.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-2,670.45
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	100.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	60.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	60.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	06/30/2013	1333		1,980.86
General Journ	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	80.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	40.00
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses	-72.00

General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	80.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	78.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	158.00
Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	-72.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	60.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	58.00
General Journ	06/23/2014	1556	Solutions II, Inc.		1,941.45
General Journ	06/30/2014	1538		June 2014 Individual Memberships	158.00
Check	07/21/2014		Steve Kosten	Reimbursement for room rental for July meeting	-500.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	60.00
General Journ	08/11/2014	1560		Merchandise for chapter events	-15.00
Check	08/11/2014		Konik & Company	Shipping charge for schwag for chapter meetings	-10.83
General Journ	08/31/2014	1565		August 2014 Individual Memberships	358.00
Check	09/22/2014		Steve Kosten	Reimbursement for meetup expense	-72.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	180.00
Check	10/20/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	-500.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	118.00
Check	12/31/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	-500.00
General Journ	12/31/2014	1618		Chapter Profit from event	52,754.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
Check	02/02/2015		Steve Kosten	Reimbursement for room fee for January chapter meeting	-500.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	40.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
Check	04/06/2015		Steve Kosten	Reimbursement for meetup.com fees	-89.94
Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training delivered	-964.40
General Journ	04/30/2015	1679		April 2015 Individual Memberships	98.00
Check	05/26/2015		Steve Kosten	Reimbursement for Starbucks gift cards for trivia contest winners at chapter meeting	-120.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	40.00
General Journ	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00

General Journ	07/31/2015	1702		July 2015 Individual Memberships	38.00
Check	08/17/2015		Steve Kosten	Reimbursement for flight to AppSec USA paid for by chapter	-272.20
General Journ	08/31/2015	1709		August 2015 Individual Memberships	80.00
Check	09/14/2015		Steve Kosten	Reimbursement for meeting giveaways (flash drive, Starbucks giftcard)	-179.99
General Journ	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-750.00
Check	09/18/2015		Steve Kosten	Reimbursement for meetup.com expense	-89.94
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
Check	10/13/2015		Steve Kosten	Reimbursement for AppSec USA hotel paid for by local chapter	-767.24
General Journ	10/31/2015	1726		October 2015 Individual Memberships	80.00
Check	11/19/2015		Steve Kosten	Reimbursement for Speaker gift and coffee giveaway for trivia contest (Nov chapter r	-156.98
Check	11/30/2015		Steve Kosten	Reimbursement for mic speaker and cables for chapter meeting	-1,259.94
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	96.00
Check	02/08/2016		Steve Kosten	Reimbursement for Starbucks coffee giveaway for chapter meeting	-100.00
Check	03/21/2016		Steve Kosten	Reimbursement for Meetup costs for 6 months: 89.94 & \$100 Starbucks Giveaways	-189.94
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
Deposit	04/14/2016		Take 2 Data	PayPal	100.00
Deposit	04/14/2016			CC Fees	-2.77
Check	04/18/2016		Steve Kosten	Reimbursement for food & drinks for New Board chapter meeting	-126.76
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
Check	06/20/2016		Steve Kosten	Reimbursement for Starbucks gift cards as door prizes / trivia contest	-100.00
Check	06/20/2016		Steve Kosten	Reimbursement for Board Meeting Lunch and HDMI adapter for presenters	-101.43
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	278.00
Check	07/25/2016		Frank Vianzon	Reiumbursement for Wireless Buzzers - Trivia Cubes with software games	-1,610.25
Check	07/25/2016		Black Hills Information Secur	Reimbursement for Travel from Rapid City to Denver, overnight in hotel and travel ba	-717.25
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
Check	08/08/2016		Steve Kosten	Reimbursement for starbucks trivia prizes, hdmi-component adapter, hdmi cable	-224.48
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	416.00
Check	09/19/2016		Steve Kosten	Reimbursement for meetup.com costs	-89.94
Check	09/26/2016		Steve Kosten	Reimbursement for September chapter meeting trivia contest prizes for table (Starbu	-100.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	80.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	200.00
Check	11/21/2016		Steve Kosten	Reimbursement for starbucks gift cards for giveaways at our November Chapter mee	-120.00
General Journ	11/30/2016	2071		November 2016 Membership Income	<u>60.00</u>

Total Denver			49,666.49	
Des Moines				
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	12/31/2013	1361	December 2013 Local Chapter Income	170.27
General Journ	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Journ	03/04/2014	1305		-189.40
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
Deposit	05/21/2014	65122	Riverbed Technology meeting sponsorship	171.57
General Journ	06/09/2014	1562	Returned check for Jason Braddy (was not cashed in time)	189.40
Check	08/27/2014	Jason Braddy	Reimbursement for pizza/soda for chapter meetings (2x)	-346.48
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	38.00
General Journ	11/30/2016	2071	November 2016 Membership Income	20.00
Total Des Moines				<u>113.36</u>
Detroit				
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	58.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	40.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	38.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	124.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	08/31/2016	1968	August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/30/2016	2016	September 2016 Individual Memberships	20.00
Total Detroit				<u>560.00</u>
Dominican Republic				
General Journ	09/30/2015	1717	September 2015 Individual Memberships	20.00

General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
Check	05/24/2016	wire	Carlos Allendes Drogue	Reimbursement for fraction of expenses in latamtour2016 airbnb, meals, etc used i	-350.00
Total Dominican Republic					150.00
Dubai					
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	460.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
Total Dubai					558.00
Dublin					
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-500.00
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	140.00
General Journ	02/28/2011	1444		February 2011 Local Chapter Expenses	5,496.63
General Journ	03/31/2011	1446		March 2011 Local Chapter Expenses	-447.75
General Journ	04/30/2011	1448		April 2011 Individual Memberships	40.00
General Journ	05/31/2011	1451		May 2011 Individual Memberships	120.00
General Journ	05/31/2011	1452		May 2011 Local Chapter Expenses	-20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Journ	06/30/2011	1455		June 2011 Local Chapter Expenses	-476.99
General Journ	07/31/2011	1457		July 2011 Individual Memberships	60.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	440.00
General Journ	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-1,394.26
General Journ	11/30/2011	1462		August - November 2011 Local Chapter Income	5,000.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	80.00
General Journ	12/31/2011	1464		December 2011 Local Chapter Expenses	-669.09
General Journ	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	220.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-1,762.25
General Journ	08/31/2012	1409		August 2012 Individual Memberships	140.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	100.00

General Jour	09/30/2012	1413		September 2012 Local Chapter Expenses	-2,000.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Jour	12/31/2012	1426		December 2012 Local Chapter Expenses	-869.40
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	98.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	120.00
General Jour	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Jour	09/30/2013	1350		September 2013 Individual Memberships	60.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	80.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	100.00
Deposit	05/27/2014			Espion Group Donatoin	316.83
General Jour	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	80.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	40.00
General Jour	01/26/2015	1656	BCC Risk Advisory, Ltd.	40% allocation to Dublin	2,000.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	58.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	80.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	1,118.00
General Jour	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00

General Journ	09/30/2015	1717		September 2015 Individual Memberships	98.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	40.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	12/31/2015	1765		90% of profit from event going to local chapter	956.70
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	28.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	120.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	140.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	220.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	138.00
Deposit	08/15/2016		Integrity 360	Single Meeting Supporter	2,875.48
Deposit	08/15/2016		Ward	Single Meeting Supporter	784.22
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	98.00
Deposit	09/26/2016		Morgan McKinley	PayPal	787.64
General Journ	09/30/2016	2016		September 2016 Individual Memberships	78.00
General Journ	11/30/2016	2071		November 2016 Membership Income	78.00
Total Dublin					<u>13,749.76</u>
East Midlands UK					
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total East Midlands UK					<u>520.00</u>
East Sweden					
General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
Total East Sweden					<u>500.00</u>
Ecuador					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00

General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	40.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	26.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	104.00
General Journ	07/31/2012	1408		June & July 2012 Local Chapter Income	333.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	56.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	24.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	48.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	8.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	32.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for coffee break in Ecuador for LatAm Tour 2016	-149.00
Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for Speaker 2 Flight ticket reimbursement because of Latam Tour in	-494.18
Check	05/02/2016	wire	Ramiro Pulgar	Reimbursement for Speaker 1 & 2 Hotel for one night in Ecuador for LatAm Tour 201	-160.60
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
Total Ecuador					<u>3.22</u>
Edmonton					
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
Total Edmonton					<u>40.00</u>
El Salvador					
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
Total El Salvador					<u>16.00</u>
Estonia					
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
Total Estonia					<u>40.00</u>

Florianopolis

General Journ	10/31/2012	1415	October 2012 Individual Memberships	8.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	8.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	20.00

Total Florianopolis

36.00**France**

General Journ	05/31/2010	1484	May 2010 Local Chapter Transactions	2,114.59
General Journ	10/31/2010	1493	October 2010 Individual Memberships	40.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	80.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	40.00
General Journ	04/30/2011	1450	April 2011 Local Chapter Income	500.00
General Journ	05/31/2011	1452	May 2011 Local Chapter Expenses	-465.72
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	2,000.00
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	60.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-800.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-46.44
General Journ	10/31/2012	1417	October 2012 Local Chapter Income	1,990.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	11/30/2012	1419	November 2012 Local Chapter Expenses	-902.87
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-454.47
General Journ	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	60.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	60.00
General Journ	04/30/2013	1326		-275.00
General Journ	05/31/2013	1329		-126.78

General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-187.07
General Journ	07/31/2013	1344		July 2013 Individual Memberships	60.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	80.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	18.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	09/30/2013	1352		September 2013 Local Chapter Income	2,000.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	40.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	38.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	40.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	07/01/2015	1704	Checkmarx Inc. (use for US)		2,000.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	58.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	40.00
General Journ	01/04/2016	1740		Merchandise ordered - 100 Pens, 200 Stickers, 10 Pen Sets, 50 Cornucopia Cards, 1	-907.50
Check	02/08/2016		DHL Express - USA	Shipping fee to Sebastien Gioria	-145.99
Check	03/03/2016		DHL Express - USA	Mechandise shipment fee	-97.17
Check	03/10/2016		DHL Express - USA	Mechandise shipment fee	-46.91
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
Check	07/07/2016		Konik & Company	16 Black Nike Polo Shirts	-621.60

Deposit	08/15/2016	PhoneSec	PayPal	470.54
Deposit	08/15/2016	Lexsi	PayPal	470.54
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/30/2016 2016		September 2016 Individual Memberships	20.00
General Journ	11/30/2016 2071		November 2016 Membership Income	20.00
Total France				<u>8,082.15</u>
Gainesville				
General Journ	11/30/2013 1356		November 2013 Individual Memberships	20.00
General Journ	10/31/2014 1593		October 2014 Individual Memberships	20.00
General Journ	04/30/2015 1679		April 2015 Individual Memberships	20.00
Check	07/27/2015	Konik & Company	Shipping of goods to Gainesville, FL	-18.67
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	459.00
Total Gainesville				<u>500.33</u>
Gandhinagar				
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
Total Gandhinagar				<u>8.00</u>
Geneva				
General Journ	01/31/2011 1441		January 2011 Individual Membership Income	20.00
General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	-3.19
General Journ	02/28/2011 1442		February 2011 Individual Membership Income	20.00
General Journ	03/31/2011 1445		March 2011 Individual Memberships	20.00
General Journ	05/31/2011 1451		May 2011 Individual Memberships	20.00
General Journ	05/31/2011 1452		May 2011 Local Chapter Expenses	-173.33
General Journ	06/30/2011 1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	01/31/2012 1384		January 2012 Individual Memberships	20.00
General Journ	04/30/2012 1394		April 2012 Individual Memberships	20.00
General Journ	09/30/2012 1412		September 2012 Individual Memberships	20.00
General Journ	11/30/2012 1418		November 2012 Individual Memberships	40.00
General Journ	01/31/2013 1312		January 2013 Individual Membership Income	20.00
General Journ	02/28/2013 1315		February 2013 Individual Memberships	20.00
General Journ	05/31/2013 1328		May 2013 Individual Memberships	20.00
General Journ	07/31/2013 1344		July 2013 Individual Memberships	40.00
General Journ	10/31/2013 1353		October 2013 Individual Memberships	20.00

General Journ	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	60.00
General Journ	02/01/2015	1654	Application Security Forum 2014 - merchandise	-86.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	38.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	118.00
General Journ	11/30/2015	1733	November Individual Memberships	38.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	88.52

Total Geneva

500.00

Germany

General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	2,260.00
General Journ	02/28/2010	1477	February 2010 Individual Memberships	60.00
General Journ	03/31/2010	1479	March 2010 Individual Memberships	20.00
General Journ	04/30/2010	1481	April 2010 Individual Memberships	40.00
General Journ	05/31/2010	1483	May 2010 Individual Memberships	40.00
General Journ	06/30/2010	1485	June 2010 Individual Memberships	40.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Journ	08/31/2010	1490	August 2010 Local Chapter Transactions	2,000.00
General Journ	09/30/2010	1491	September 2010 Individual Memberships	80.00
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	-1,782.95
General Journ	10/31/2010	1493	October 2010 Individual Memberships	60.00
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	80.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	60.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	40.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	40.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	240.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-1,809.63
General Journ	12/31/2011	1464	December 2011 Local Chapter Expenses	-218.08
General Journ	01/31/2012	1384	January 2012 Individual Memberships	60.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	60.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-409.60

General Journ	05/31/2012	1397		May 2012 Individual Memberships	100.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	220.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-345.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	60.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	160.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	280.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	160.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	60.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	100.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	80.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	100.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	278.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	398.00
General Journ	07/31/2013	1346			2,009.34
General Journ	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Journ	08/31/2013	1349		August 2013 Local Chapter Income	228.68
General Journ	10/31/2013	1353		October 2013 Individual Memberships	160.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	140.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	80.00
General Journ	01/02/2014	1294		Lifetime Membership	234.92
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	02/07/2014	1309		Lifetime Membership	230.60
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	220.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	120.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	80.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-84.65
General Journ	05/05/2014	1547		Correction - business cards should have been charged to Netherlands not Germany	84.65
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
Check	06/02/2014		Konik & Company	Shipment of goods to Germany	-454.89
Check	06/30/2014		Konik & Company	Shipping charge	-109.65
General Journ	06/30/2014	1549		Merchandise for ETK2014 Booth	-634.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	40.00
Credit Card C	08/18/2014		LuLu Press, Inc.	Books	-178.21

General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	176.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-171.88
General Journ	11/30/2014	1597		November 2014 Individual Memberships	138.00
General Journ	12/31/2014	1614		Supplies for it-sa 2014 fair in Germany	-955.00
Check	01/12/2015		Claudio Criscione	Reimbursement for hotel room for Germany Day 2014 (speaker)	-139.62
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	300.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	220.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	100.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	152.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	78.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	240.00
Check	10/16/2015		Marianne Busch	Reimbursement for travel costs to it-sa 2015	-46.66
General Journ	10/31/2015	1726		October 2015 Individual Memberships	214.00
General Journ	11/30/2015	1733		November Individual Memberships	194.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	60.00
General Journ	12/31/2015	1847		Reimbursement for hotel & conference fee for Germany Day 2015	-156.30
Check	02/11/2016		DHL Express - USA	Shipment to Stephan Engel in Heidelberg	-9.29
General Journ	02/29/2016	1803		February 2016 Individual Memberships	136.00
Deposit	03/03/2016			Returned PP payment for Andreas Ditterich - waiting to confirm PP address and rese	149.85
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	278.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	58.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	80.00
General Journ	07/29/2016	1935	Fraunhofer SIT	Allocating 40% to chapter	2,000.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
General Journ	09/08/2016	1975	HERE North America, LLC	40% allocated to local chapter	1,000.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	58.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	136.00

General Journ	11/30/2016	2071	November 2016 Membership Income	556.00
Total Germany				<u>9,650.63</u>
Ghana				
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Journ	09/30/2014	1577	September 2014 Individual memberships	8.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	<u>8.00</u>
Total Ghana				36.00
Goiania				
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	<u>-2.00</u>
Total Goiania				18.00
Gothenburg				
General Journ	02/29/2012	1389	February 2012 Local Chapter Income	3,756.15
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Journ	06/30/2014	1538	June 2014 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	40.00
General Journ	12/31/2015	1843	90% of profit from event going to the local chapter (Gothenburg Day 2015)	3,923.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	38.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	<u>40.00</u>
Total Gothenburg				7,917.15
Greece				
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	1,480.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	120.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-16.42

General Journ	10/31/2012	1417	October 2012 Local Chapter Income	3,280.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	40.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-200.35
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Journ	01/31/2013	1313	Expenses for January 2013	-587.62
General Journ	01/31/2013	1314		356.10
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	12/31/2013	1360	December 2013 Local Chapter Expenses	-463.50
General Journ	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	20.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	8.00
General Journ	09/30/2016	2016	September 2016 Individual Memberships	20.00
Total Greece				<u>4,980.80</u>
Guadalajara				
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	24.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	8.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	8.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	452.00
Total Guadalajara				<u>500.00</u>
Guatemala				
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	8.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	8.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	8.00

General Journ	06/01/2014	1604			20.27
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	427.73
Total Guatemala					<u>500.00</u>
Gwalior					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Check	04/21/2016		Sumit Ojha	Reimbursement for Pens, Diary, Printed Tshirt, visiting cards, Gift pen set for speake	<u>-404.00</u>
Total Gwalior					96.00
Hartford					
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	11/30/2012	1420		November 2012 Local Chapter Income	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	304.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	40.00
General Journ	11/30/2016	2071		November 2016 Membership Income	20.00
Total Hartford					<u>620.00</u>
Hawaii					
General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
Total Hawaii					<u>60.00</u>
Helsinki					
General Journ	01/31/2010	1476		January 2010 Local Chapter Transactions	80.00
General Journ	01/31/2010	1476		January 2010 Local Chapter Transactions	1,933.25
General Journ	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journ	06/30/2010	1485		June 2010 Individual Memberships	20.00

General Journ	02/28/2011	1443		February 2011 Local Chapter Income	1,933.75
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1408		June & July 2012 Local Chapter Income	1,880.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	11/30/2012	1419		November 2012 Local Chapter Expenses	-582.39
General Journ	12/31/2012	1426		December 2012 Local Chapter Expenses	-988.88
General Journ	02/28/2013	1316		February 2013 Chapter Expenses	-671.69
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	05/31/2013	1329			-226.52
General Journ	06/30/2013	1331		June 2013 Individual Memberships	80.00
Check	04/28/2014		Stephen de Vries	Reimbursement for flight & hotel for speaking at meeting	-623.10
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
Check	10/27/2014		Hemil Shah	Reimbursement for travel to Helsinki to talk during chapter meeting	-1,400.26
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
Check	04/21/2016	wire	Nixu Corporation	Reimbursement for travel and accomodation for Glenn Ten Cate (from Netherlands ç	-817.29
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
Total Helsinki					<u>854.87</u>
Honduras					
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
Check	05/24/2016	wire	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, meals, etc used in	-350.00
Total Honduras					<u>150.00</u>
Hong Kong					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	40.00
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	10.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	120.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	480.00

General Journ	10/31/2013	1353	October 2013 Individual Memberships	8.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	8.00
General Journ	06/30/2014	1538	June 2014 Individual Memberships	16.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	362.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	8.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	48.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	56.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	374.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	8.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	8.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	46.00
General Journ	09/30/2016	2016	September 2016 Individual Memberships	8.00

Total Hong Kong

1,624.00

Houston

General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	60.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	60.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	11/30/2012	1420	November 2012 Local Chapter Income	291.20
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-551.20
General Journ	01/31/2013	1314		436.24
General Journ	01/31/2013	1314		776.15
General Journ	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-2,186.22
General Journ	02/28/2013	1317		433.76
General Journ	02/28/2013	1317		823.08
General Journ	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Journ	03/31/2013	1321		385.67
General Journ	04/30/2013	1326		-653.79
General Journ	04/30/2013	1327		290.44
General Journ	05/31/2013	1328	May 2013 Individual Memberships	60.00
General Journ	05/31/2013	1329		-214.16

General Journ	05/31/2013	1330			2,332.41
General Journ	06/30/2013	1331		June 2013 Individual Memberships	76.00
General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-2,526.95
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	08/31/2013	1349		August 2013 Local Chapter Income	437.02
General Journ	08/31/2013	1349		August 2013 Local Chapter Income	970.98
General Journ	09/30/2013	1350		September 2013 Individual Memberships	158.00
General Journ	09/30/2013	1351		September 2013 Local Chapter Expenses	-2,217.10
General Journ	09/30/2013	1352		September 2013 Local Chapter Income	389.27
General Journ	10/31/2013	1353		October 2013 Individual Memberships	78.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	11/30/2013	1357		November 2013 Local Chapter Expenses	-44.65
General Journ	11/30/2013	1358		November 2013 Local Chapter Income	1,452.36
General Journ	12/31/2013	1359		December 2013 Individual Memberships	58.00
General Journ	12/31/2013	1360		December 2013 Local Chapter Expenses	-11.26
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
Deposit	04/29/2014			Alert Logic - Silver	435.54
General Journ	04/30/2014	1433		April 2014 Individual Memberships	40.00
Check	05/05/2014		Paul Scott	Reimbursement for quarterly mini-con expenses	-2,019.30
General Journ	05/31/2014	1517		May 2014 Individual Memberships	40.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	60.00
Deposit	08/07/2014			Returned check from Paul Scott (was over 90 days old)	2,019.30
General Journ	08/31/2014	1565		August 2014 Individual Memberships	38.00
Check	09/08/2014		Paul Scott	Reimbursement for quarterly mini-con expenses (had to VOID first check because it	-2,019.30
General Journ	09/30/2014	1577		September 2014 Individual memberships	200.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	200.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00

General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	60.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	58.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	40.00
General Journ	12/07/2015	1742	Whitehat		1,000.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	200.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	80.00
Deposit	10/14/2016		HP	Local Chapter Donation	1,000.00
Deposit	10/14/2016			CC Fees	-25.38
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
Total Houston					<u>3,250.11</u>
Hungary					
General Journ	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had a profit - ch	421.64
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	108.00
Total Hungary					<u>529.64</u>
Huntsville					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	100.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-50.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
Total Huntsville					<u>90.00</u>
Hyderabad					
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	8.00
General Journ	07/31/2011	1459		July 2011 Local Chapter Income	8.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	16.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	8.00

General Journ	09/30/2012	1412	September 2012 Individual Memberships	8.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	8.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	8.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	8.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	8.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	200.00
Total Hyderabad				400.00
Iceland				
General Journ	06/30/2014	1538	June 2014 Individual Memberships	20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	40.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	200.00
Total Iceland				700.00
India				
General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	8.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	8.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	8.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	8.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	24.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	16.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	200.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	208.00
General Journ	04/18/2016	1868	India chapter has dissolved - putting funds back to foundation	-500.00
Total India				0.00
Indianapolis				
General Journ	05/31/2011	1451	May 2011 Individual Memberships	40.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	40.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-8.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00

General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	116.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	08/31/2013	1349		August 2013 Local Chapter Income	195.53
General Journ	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	60.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	60.00
Check	08/04/2014		Carl Sampson	Reimbursement for meetup.com fees	-180.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	58.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	200.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
Check	03/30/2015		Carl Sampson	Reimbursement for meetup.com fees	-161.94
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	40.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	78.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	38.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00

General Journ	09/30/2016	2016	September 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	20.00
Total Indianapolis				<u>1,333.59</u>
Indonesia				
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	12.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	16.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	8.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	28.00
General Journ	12/31/2015	1748	December 2015 Individual Memberships	38.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	8.00
Total Indonesia				<u>150.00</u>
Iran				
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Journ	03/31/2013	1319	March 2013 Individual Memberships	8.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	32.00
General Journ	05/31/2013	1329		<u>-524.59</u>
Total Iran				0.00
Ireland				
General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	4,537.82
General Journ	03/31/2010	1479	March 2010 Individual Memberships	40.00
General Journ	04/30/2010	1481	April 2010 Individual Memberships	60.00
General Journ	04/30/2010	1482	April 2010 Local Chapter Transactions	-38.41
General Journ	05/31/2010	1483	May 2010 Individual Memberships	100.00
General Journ	06/30/2010	1485	June 2010 Individual Memberships	140.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	60.00
General Journ	07/31/2010	1488	July 2010 Local Chapter Transactions	-27.01
General Journ	08/31/2010	1489	August 2010 Individual Memberships	180.00
General Journ	08/31/2010	1490	August 2010 Local Chapter Transactions	-661.37
General Journ	09/30/2010	1491	September 2010 Individual Memberships	80.00
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	-881.07
General Journ	11/30/2010	1496	November 2010 Local Chapter Transactions	4,856.08
General Journ	12/31/2010	1497	December 2010 Individual Memberships	140.00

General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	-2,950.39
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	800.98
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	60.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-1,000.00
General Journ	02/28/2011	1444	February 2011 Local Chapter Expenses	<u>-5,496.63</u>
Total Ireland				0.00
Islamabad				
General Journ	04/30/2013	1325	April 2013 Individual Memberships	<u>20.00</u>
Total Islamabad				20.00
Israel				
General Journ	04/30/2011	1450	April 2011 Local Chapter Income	1,000.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	1,000.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	07/31/2011	1459	July 2011 Local Chapter Income	1,988.80
General Journ	07/31/2011	1459	July 2011 Local Chapter Income	1,812.51
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	230.00
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	971.00
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	2,521.09
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-6,080.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	3,000.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	08/31/2012	1411	August 2012 Local Chapter Income	2,806.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	1,988.80
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	434.47
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	583.64
General Journ	10/31/2012	1417	October 2012 Local Chapter Income	97.05
General Journ	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Journ	03/31/2013	1320	March 2013 Local Chapter Expenses	-7,600.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	04/30/2013	1327		2,000.00
General Journ	07/31/2013	1346		2,963.14

General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journ	11/30/2013	1357		November 2013 Local Chapter Expenses	-8,323.12
General Journ	12/31/2013	1322		Loss from event	51.30
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	1,945.05
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
Check	12/10/2014	wire	Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	-3,103.41
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	58.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	07/20/2015	1706	Imperva		2,000.00
General Journ	10/14/2015	1731	Ernst & Young		2,000.00
General Journ	12/31/2015	1762		Loss from Israel 2015 event	-1,536.79
General Journ	12/31/2015	1903		40% of membership fee for Coverity/Synopsys membership renewed in July - allocat	1,000.00
Check	01/25/2016		Avi Douglen	Reimbursement for meetup subscription	-29.94
Check	08/01/2016		Avi Douglen	Reimbursement for travel to AppSec EU 2016	-869.00
General Journ	09/28/2016	2006	Imperva	40% allocation donated to local chapter	2,000.00
General Journ	11/01/2016	2056	Synopsys	Moving 40% to local chapter	1,000.00
Check	12/01/2016	wire	TLALIM	Convention Proposal for AppSec EU	-79.00

Total Israel

6,189.59

Italy

General Journ	01/01/2010	1518		Local Chapter Income prior to 2010	4,689.11
General Journ	10/31/2010	1494		October 2010 Local Chapter Transactions	1,921.70
General Journ	11/30/2010	1495		November 2010 Individual Memberships	40.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-3,325.41
General Journ	01/31/2011	1512		January 2011 Local Chapter Income	1,942.14
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journ	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journ	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00

General Journ	01/31/2012	1384		January 2012 Individual Memberships	80.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	60.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Journ	11/30/2013	1357		November 2013 Local Chapter Expenses	-1,014.72
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	58.00
General Journ	10/06/2014	1594	eLearnSecurity		2,000.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	58.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	38.00
General Journ	11/30/2015	1733		November Individual Memberships	38.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	40.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	98.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
General Journ	11/30/2016	2071		November 2016 Membership Income	200.00

Total Italy

7,662.82

Jacksonville

General Journ	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships	38.00
General Journ	02/29/2016	1803	February 2016 Individual Memberships	38.00

Total Jacksonville

116.00**Jaipur**

General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
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Total Jaipur

500.00**Japan**

General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	02/29/2012	1389	February 2012 Local Chapter Income	2,000.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	8.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-1,531.28
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	1,953.50
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	8.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	8.00
General Journ	03/31/2013	1321		97.59
General Journ	06/30/2013	1331	June 2013 Individual Memberships	200.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	16.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	48.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	16.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	40.00
General Journ	12/03/2013	1291	Rakuten, Inc.	2,000.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	80.00
General Journ	12/31/2013	1361	December 2013 Local Chapter Income	1,935.97
General Journ	01/31/2014	1292	January 2014 Individual Memberships	200.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	136.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	144.00
General Journ	04/04/2014	1341	Jerry Hoff's training at AppSec APAC 2014	640.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	8.00
Check	06/16/2014		Riotaro Okada	-1,009.99
General Journ	06/30/2014	1535	Local Chapter Profit from AppSec APAC 2014	15,318.67
Check	09/08/2014		Konik & Company	-444.35

Check	09/08/2014	Konik & Company	Shipping of goods for chapter meetings	-243.35
Check	09/10/2014	Riotaro Okada	Reimbursement for 3 tickets to AppSec USA 2014	-985.00
Check	09/10/2014	Riotaro Okada	Reimbursement for booth at PHP conference	-505.44
General Journ	09/22/2014 1581	LAC Co., Ltd		900.00
Check	10/13/2014	Riotaro Okada	Reimbursement for travel to AppSec US 2014	-1,500.00
Check	10/13/2014	Takanori Nakanowatari	Reimbursement for travel to AppSec US 2014	-2,000.00
Check	10/20/2014	Sen Ueno	Reimbursement for travel to AppSec US 2014	-1,500.00
General Journ	10/31/2014 1593		October 2014 Individual Memberships	8.00
Check	11/10/2014	Konik & Company	Duties for Shipment	-21.64
General Journ	12/01/2014 1611	SCSK Corporation - Tokyo		2,000.00
General Journ	12/26/2014 1666	Rakuten, Inc.		2,000.00
General Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapters	114.00
General Journ	02/28/2015 1659		February 2015 Individual Memberships	124.00
Check	03/16/2015	Riotaro Okada	Reimbursement for survey system for CISO Survey and chapter needs; APAC tour	-374.06
Check	03/23/2015	Riotaro Okada	Reimbursement for Travel cost to OWASP Kyushu chapter (speaker)	-377.81
General Journ	03/31/2015 1670		March 2015 Individual Membership Funds	24.00
General Journ	04/30/2015 1679		April 2015 Individual Memberships	58.00
General Journ	07/31/2015 1702		July 2015 Individual Memberships	216.00
Check	08/17/2015	Shoichi NAKATA	Reimbursement for document printing	-36.13
Check	08/17/2015	Riotaro Okada	Reimbursement for chapter team staff meeting	-652.15
Check	08/24/2015	DHL Express - USA	Shipment fee for table cover to Kobe	-38.09
General Journ	08/31/2015 1709		August 2015 Individual Memberships	44.00
Credit Card C	09/04/2015	DHL Express - USA	Shipping cost	-38.09
General Journ	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
Check	09/18/2015	Sen Ueno	Reimbursement for stickers	-216.01
General Journ	09/30/2015 1717		September 2015 Individual Memberships	28.00
Check	10/01/2015	Riotaro Okada	Reimbursement for travel expenses for AppSec US 2015	-1,789.00
General Journ	11/30/2015 1733		November Individual Memberships	8.00
Check	12/28/2015	Riotaro Okada	Reimbursement for travel expenses for outreach event	-268.17
Invoice	01/07/2016 1366	Rakuten, Inc.	OWASP Annual Corporate Membership - 40% of fee going to Japan Chapter	2,000.00
Deposit	02/08/2016		Takyua Horimatsu	100.00
Deposit	02/08/2016		CCFees	-2.46
Deposit	02/29/2016	Arxan Technologies	PayPal	900.00
Deposit	02/29/2016		CC Fees	-28.45

General Journ	02/29/2016	1803		February 2016 Individual Memberships	468.00
Check	03/03/2016		Riotaro Okada	Reimbursement for Outreach Event: developer summit staff expense	-52.21
Check	03/03/2016		Riotaro Okada	Reimbursement for travel cost for OWASP Sendai 1st meeting to have a talk	-188.24
Check	03/03/2016		Riotaro Okada	Reimbursement for Badge case for attendee of OWASP DAY	-182.55
Deposit	03/09/2016			Kiyotada Kabutomori	20.00
Deposit	03/09/2016			CC Fees	-0.66
General Journ	03/29/2016	1854	Panasonic	Panasonic allocating 40% to Japan	2,000.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	224.00
Check	04/21/2016		Riotaro Okada	Reimbursement for "As one of the outreach activities, we have provided articles for d	-975.92
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	436.00
General Journ	05/25/2016	1904	SCSK Corporation	40% of membership fee allocated to local chapter	2,000.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	400.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	236.00
Check	07/18/2016		Sen Ueno	Reimbursement for hotel for AppSec EU 2016 - agreed to be paid by chapter	-911.65
Check	07/25/2016		Riotaro Okada	Reimbursement for travel to AppSec EU 2016	-500.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	16.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	302.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	36.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
Total Japan					<u>22,705.03</u>
Johns Hopkins University					
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
Total Johns Hopkins University					<u>60.00</u>
Jordan					
General Journ	06/30/2013	1331		June 2013 Individual Memberships	38.00
Total Jordan					<u>38.00</u>
Kansai					
Deposit	07/06/2015		Cybozu, Inc.	Direct Deposit - Paymentech	168.90
Deposit	07/06/2015			CCFees	-5.36
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	336.00
Total Kansai					<u>499.54</u>
Kansas City					

General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	80.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-20.00
General Journ	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	40.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	60.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	60.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	100.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	60.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	38.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-55.62
Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	-26.22
General Journ	05/31/2014	1517		May 2014 Individual Memberships	38.00
General Journ	06/30/2014	1549		Merchandise for KC Developer Conference	-652.16
General Journ	07/31/2014	1559		July 2014 Individual Memberships	40.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	360.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	38.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	258.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	58.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00

Deposit	10/13/2016	HP	Local Chapter Donation	1,000.00
Deposit	10/13/2016		CC Fees	-28.95
General Jour	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	20.00
General Jour	11/30/2016	2071	November 2016 Membership Income	38.00
Total Kansas City				<u>1,923.05</u>
Karachi				
General Jour	09/30/2013	1350	September 2013 Individual Memberships	8.00
Total Karachi				<u>8.00</u>
Kenya				
General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	8.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	472.00
Total Kenya				<u>500.00</u>
Kerala				
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	8.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	8.00
General Jour	09/30/2014	1577	September 2014 Individual memberships	8.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	8.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	8.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	420.00
General Jour	08/31/2016	1968	August 2016 Individual Memberships - portion allocated to local chapters	8.00
General Jour	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	16.00
Total Kerala				<u>524.00</u>
Khartoum				
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
Total Khartoum				<u>500.00</u>
Kitchener/Waterloo				
General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	20.00

Total Kitchener/Waterloo			80.00
Knoxville			
General Journ	04/30/2015 1679	April 2015 Individual Memberships	20.00
General Journ	04/30/2015 1683	Sword & Shield Enterprise Security	450.00
Check	06/15/2015	Daniel Harvey Reimbursement for appetizers for chapter meeting	-285.25
General Journ	11/30/2015 1733	November Individual Memberships	38.00
General Journ	02/29/2016 1803	February 2016 Individual Memberships	38.00
General Journ	08/31/2016 1968	August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Knoxville			<u>280.75</u>
Kolkata			
General Journ	01/01/2016 1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	04/30/2016 1885	April 2016 Individual memberships - 40% allocation to local chapter	8.00
General Journ	11/01/2016 2052	40% of October Individual Memberships allocated to local chapter	8.00
Total Kolkata			<u>516.00</u>
Kuwait			
General Journ	07/31/2012 1406	June & July 2012 Individual Memberships	8.00
General Journ	04/30/2013 1325	April 2013 Individual Memberships	20.00
General Journ	08/31/2013 1347	August 2013 Individual Memberships	38.00
General Journ	10/31/2013 1353	October 2013 Individual Memberships	20.00
General Journ	04/30/2014 1433	April 2014 Individual Memberships	20.00
General Journ	04/30/2015 1679	April 2015 Individual Memberships	20.00
Total Kuwait			<u>126.00</u>
Kyushu			
Deposit	03/25/2015	Kotaro Kawazoe	1.00
Deposit	03/25/2015	cc fee	-0.03
Deposit	03/10/2016	Secure Sky Technology PayPal	900.00
Deposit	03/10/2016	CC Fees	-28.90
Total Kyushu			<u>872.07</u>
Lahore			
General Journ	03/31/2013 1319	March 2013 Individual Memberships	20.00
Total Lahore			<u>20.00</u>
Leeds UK			
General Journ	02/28/2011 1442	February 2011 Individual Membership Income	20.00
General Journ	03/31/2011 1445	March 2011 Individual Memberships	40.00

General Jour	04/30/2011	1448	April 2011 Individual Memberships	30.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	40.00
General Jour	04/30/2012	1394	April 2012 Individual Memberships	50.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	20.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	76.00
General Jour	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
Total Leeds UK				<u>476.00</u>
Lethbridge				
General Jour	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	238.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Jour	10/31/2015	1726	October 2015 Individual Memberships	20.00
Total Lethbridge				<u>338.00</u>
Limerick				
General Jour	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	09/30/2012	1414	September 2012 Local Chapter Income	2,000.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	38.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Jour	10/31/2013	1354	October 2013 Local Chapter Expenses	-161.46
General Jour	11/30/2013	1356	November 2013 Individual Memberships	20.00

General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	-514.90
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
Total Limerick					<u>1,161.64</u>
Lithuania					
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
Check	10/13/2015	wire	Claus Cramon Houmann	Reimbursement for travel expenses for OWASP EEE Event	-100.00
Deposit	10/16/2015			Aurelijus Stanislovaitis	50.00
Deposit	10/16/2015			CC Fees	-1.70
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
Total Lithuania					<u>68.30</u>
London					
General Journ	01/01/2010	1518		Local Chapter Income prior to 2010	2,002.14
General Journ	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journ	02/28/2010	1478		February 2010 Local Chapter Transactions	-120.01
General Journ	03/31/2010	1479		March 2010 Individual Memberships	260.00
General Journ	03/31/2010	1480		March 2010 Local Chapter Transactions	-95.96
General Journ	04/30/2010	1481		April 2010 Individual Memberships	260.00
General Journ	05/31/2010	1483		May 2010 Individual Memberships	320.00
General Journ	05/31/2010	1484		May 2010 Local Chapter Transactions	-111.60
General Journ	06/30/2010	1485		June 2010 Individual Memberships	40.00
General Journ	06/30/2010	1486		June 2010 Local Chapter Transactions	-256.53
General Journ	07/31/2010	1487		July 2010 Individual Memberships	80.00
General Journ	07/31/2010	1488		July 2010 Local Chapter Transactions	-723.20
General Journ	08/31/2010	1489		August 2010 Individual Memberships	20.00
General Journ	09/30/2010	1491		September 2010 Individual Memberships	80.00
General Journ	10/31/2010	1493		October 2010 Individual Memberships	20.00
General Journ	11/30/2010	1495		November 2010 Individual Memberships	20.00

General Journ	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	1,940.75
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	-500.00
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-1,119.56
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	150.00
General Journ	04/30/2011	1450	April 2011 Local Chapter Income	500.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	80.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	40.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	100.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-389.00
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	1,958.80
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-291.27
General Journ	04/30/2012	1394	April 2012 Individual Memberships	90.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	228.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-3,307.96
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	200.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-549.00
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	1,000.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	100.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	60.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	80.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	60.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	80.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	120.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	80.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	118.00

General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-348.49
General Journ	06/30/2013	1333			1,990.24
General Journ	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journ	07/31/2013	1346			963.14
General Journ	07/31/2013	1346			1,992.44
General Journ	08/31/2013	1347		August 2013 Individual Memberships	140.00
General Journ	08/31/2013	1349		August 2013 Local Chapter Income	1,972.55
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	160.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	60.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	220.00
General Journ	04/30/2014	1401		Donation to Women in AppSec	-500.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	60.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	260.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
Check	10/20/2014		Colin Watson	Reimbursement for Printouts for London Chapter Meeting	-114.60
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	1,939.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	40.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	38.00
Deposit	01/13/2015		Intelligent Environments	Direct Deposit - Paymentech	1,935.83
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	200.00
General Journ	02/19/2015	1655		London chapter donating funds to OpenSAMM	-1,000.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	60.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	98.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	98.00
General Journ	05/07/2015	1681	ThoughWorks, Inc.		2,000.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	78.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	258.00

General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	60.00
General Journ	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	280.00
General Journ	11/30/2015	1733		November Individual Memberships	60.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	220.00
General Journ	02/01/2016	1774		Table cover ordered by London chapter	-200.00
Check	02/15/2016		Sam Stepanyan	Reimbursement for flyers for an outreach event in London, SC Congress London 201	-72.93
General Journ	02/22/2016	1797	Intelligent Environments	portion of membership funds being allocated to local chapter	2,000.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	40.00
General Journ	03/30/2016	1849	ThoughWorks, Inc.	ThoughtWorks Membership - allocating 40% to London	2,000.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	116.00
Deposit	04/11/2016		Veracode	Platinum Membership	1,800.00
Deposit	04/11/2016			CC Fees	-50.28
Check	04/14/2016		DHL Express - USA	Shipment fee for Cornocopia Cards to Lucian Corlan	-35.11
General Journ	04/14/2016	1872	Gotham Digital Science	40% of membership fee going to London chapter	2,000.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	100.00
Check	08/08/2016		Scott Helme	Reimbursement for Hotel to extend stay in London and speak at local chapter	-201.32
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	58.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	60.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	118.00
General Journ	11/30/2016	2071		November 2016 Membership Income	80.00

Total London

23,856.07

Long Island

General Journ	01/31/2011	1512		January 2011 Local Chapter Expenses	-30.00
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journ	03/31/2011	1445		March 2011 Individual Memberships	40.00
General Journ	04/30/2011	1449		April 2011 Local Chapter Expenses	-78.70
General Journ	05/31/2011	1453		May 2011 Local Chapter Income	200.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00

General Journ	02/29/2012	1387		February 2012 Individual Membership	40.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-109.95
General Journ	07/31/2012	1408		June & July 2012 Local Chapter Income	200.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	10/31/2012	1416		October 2012 Local Chapter Expenses	-36.39
General Journ	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journ	12/31/2012	1427		December 2012 Local Chapter Income	484.59
General Journ	01/31/2013	1313		Expenses for January 2013	-32.42
General Journ	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	05/31/2013	1330			200.00
General Journ	07/31/2013	1345		July 2013 Local Chapter Expenses	-500.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
Deposit	04/21/2014			Applied Visions - Silver	450.00
Check	05/12/2014		Wen Gao	Reimbursement for food & drink for chapter meeting	-117.55
General Journ	05/31/2014	1517		May 2014 Individual Memberships	38.00
Check	06/23/2014		Wen Gao	Reimbursement for food & drink for chapter meeting	-127.09
General Journ	06/30/2014	1538		June 2014 Individual Memberships	58.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	38.00
Check	10/27/2014		Wen Gao	Reimbursment for pizza for October chapte rmeeting	-54.04
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	16.00
General Journ	03/12/2015	1663		seed money for NYMJCS	-800.00
Deposit	05/06/2015	10628	TIBCO	Deposit	90.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	78.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
Deposit	08/12/2015	11370	TIBCO	Employee match for Helen Gao	190.00
Check	09/14/2015		Frank Zinghini	Reimbursement for food for chapter meeting	-195.52
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
Check	11/17/2015		Frank Zinghini	Reimbursement for food for chapter meeting	-216.00

Deposit	11/18/2015	1060	Information Security Associa	Return of Seed Money	800.00
General Journ	11/30/2015	1733		November Individual Memberships	38.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	259.00
Deposit	01/07/2016	1074	Information Security Associa	distribution of shares for the NYMJCS	2,367.89
Check	03/28/2016		Wen Gao	Reimbursement for pizza for March chapter rmeeting	-47.58
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
Check	10/03/2016		Frank Zinghini	Reimbursement for Pizza and beverages for OWASP Chapter Meeting	-200.49
Check	10/03/2016		Charles Beganskas	Reimbursement for OWASP Meetup.com subscription 6 month plan x 2 for Year 201	-179.88
Check	11/14/2016		Wen Gao	Reimbursement for Food and drink for chapter meeting on Nov. 9, 2016	-108.66

Total Long Island

3,247.21

Los Angeles

General Journ	01/01/2010	1518		Local Chapter Income prior to 2010	783.14
General Journ	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journ	03/31/2010	1480		March 2010 Local Chapter Transactions	-242.16
General Journ	03/31/2010	1480		March 2010 Local Chapter Transactions	1,942.02
General Journ	04/30/2010	1481		April 2010 Individual Memberships	20.00
General Journ	04/30/2010	1482		April 2010 Local Chapter Transactions	-195.05
General Journ	05/31/2010	1483		May 2010 Individual Memberships	20.00
General Journ	06/30/2010	1485		June 2010 Individual Memberships	20.00
General Journ	06/30/2010	1486		June 2010 Local Chapter Transactions	-249.27
General Journ	07/31/2010	1487		July 2010 Individual Memberships	40.00
General Journ	08/31/2010	1490		August 2010 Local Chapter Transactions	-67.60
General Journ	09/30/2010	1491		September 2010 Individual Memberships	40.00
General Journ	11/30/2010	1495		November 2010 Individual Memberships	60.00
General Journ	11/30/2010	1496		November 2010 Local Chapter Transactions	494.64
General Journ	12/31/2010	1497		December 2010 Individual Memberships	20.00
General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	-226.27
General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	7,500.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-500.00
General Journ	02/28/2011	1444		February 2011 Local Chapter Expenses	-1,162.30
General Journ	03/31/2011	1445		March 2011 Individual Memberships	20.00

General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-174.70
General Journ	03/31/2011	1447	March 2011 Local Chapter Income	1,942.14
General Journ	05/31/2011	1452	May 2011 Local Chapter Expenses	-100.39
General Journ	06/30/2011	1455	June 2011 Local Chapter Expenses	-1,013.98
General Journ	07/31/2011	1457	July 2011 Individual Memberships	40.00
General Journ	07/31/2011	1458	July 2011 Local Chapter Expenses	-214.41
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	140.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-3,165.15
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	1,938.98
General Journ	12/31/2011	1463	December 2011 Individual Memberships	120.00
General Journ	12/31/2011	1464	December 2011 Local Chapter Expenses	-991.89
General Journ	12/31/2011	1465	December 2011 Local Chapter Profit	1,407.35
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	01/31/2012	1385	January 2012 Local Chapter Expenses	-834.86
General Journ	01/31/2012	1386	January 2012 Local Chapter Income	1,455.90
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	02/29/2012	1388	February 2012 Local Chapter Expenses	-665.80
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-977.79
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	1,000.00
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	2,766.15
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-624.61
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	160.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-6,800.93
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	970.70
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	08/31/2012	1410	August 2012 Local Chapter Expenses	-1,831.50
General Journ	08/31/2012	1411	August 2012 Local Chapter Income	1,164.87
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	09/30/2012	1413	September 2012 Local Chapter Expenses	-428.70
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	20.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-190.74

General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-1,314.94
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	2,477.70
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	60.00
General Journ	01/31/2013	1313	Expenses for January 2013	-1,878.47
General Journ	01/31/2013	1314		872.76
General Journ	01/31/2013	1314		970.95
General Journ	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-2,111.42
General Journ	02/28/2013	1317		1,942.05
General Journ	02/28/2013	1317		870.04
General Journ	03/31/2013	1319	March 2013 Individual Memberships	60.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	120.00
General Journ	04/30/2013	1327		2,006.90
General Journ	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Journ	05/31/2013	1329		-1,000.00
General Journ	05/31/2013	1330		2,332.32
General Journ	06/30/2013	1331	June 2013 Individual Memberships	234.00
General Journ	06/30/2013	1332	June 2013 Local Chapter Expenses	-1,799.00
General Journ	06/30/2013	1333		1,942.08
General Journ	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Journ	07/31/2013	1345	July 2013 Local Chapter Expenses	-770.44
General Journ	07/31/2013	1346		970.95
General Journ	08/31/2013	1347	August 2013 Individual Memberships	118.00
General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses	-60.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	40.00
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses	-1,948.23
General Journ	10/31/2013	1353	October 2013 Individual Memberships	78.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	118.00
General Journ	11/30/2013	1358	November 2013 Local Chapter Income	194.61
General Journ	11/30/2013	1358	November 2013 Local Chapter Income	1,451.95
General Journ	12/31/2013	1324	Memberships from LA 2014 Registration	140.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	100.00
General Journ	12/31/2013	1360	December 2013 Local Chapter Expenses	-3,215.83

General Journ	01/31/2014	1292		January 2014 Individual Memberships	100.00
General Journ	01/31/2014	1514		CA Event Memberships going to LA	440.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	156.00
Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	1,162.78
General Journ	03/17/2014	1365		Qualys Membership	1,500.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	136.00
Check	04/01/2014		Richard Greenberg	Reimbursement for food for meeting	-946.22
Check	04/01/2014		Edward Bonver	Reimbursement for social hour after meeting	-61.30
Check	04/15/2014		Richard Greenberg	Reimbursement for food for meeting	-800.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	126.00
General Journ	05/01/2014	1439		Local Chapter Profit from Event	2,204.72
Credit Card C	05/07/2014		RockSports	Shirts	-89.00
Check	05/27/2014		Konik & Company	Shipment to Stu Schwartz	-124.30
Deposit	05/28/2014		IOActive, Inc.	Direct Deposit - Paymentech	1,161.18
General Journ	05/31/2014	1517		May 2014 Individual Memberships	38.00
Check	06/16/2014		Richard Greenberg	Reimbursement for food for meetings (3 separate requests)	-2,708.80
Check	06/30/2014		Konik & Company	Shipping charge	-18.74
General Journ	06/30/2014	1538		June 2014 Individual Memberships	60.00
General Journ	06/30/2014	1548		Correction - should have been billed to Bay Area not LA	18.74
General Journ	06/30/2014	1549		Merchandise for ISSA-LA	-1,088.00
Check	07/07/2014		Richard Greenberg	Reimbursement for food for meeting	-1,158.82
Check	07/21/2014		Tin Zaw	Reimbursement for hotel at AppSec EU 2014	-368.60
Deposit	07/25/2014		Whitehat	Direct Deposit - Paymentech	1,161.13
General Journ	07/31/2014	1559		July 2014 Individual Memberships	78.00
Deposit	08/05/2014		WinMagic	Direct Deposit - Paymentech	1,152.48
Deposit	08/29/2014			Amy Marion	1,357.82
General Journ	08/31/2014	1565		August 2014 Individual Memberships	60.00
Check	09/02/2014		Richard Greenberg	Reimbursement for food for July meeting	-872.00
General Journ	09/03/2014	1574		Prevoty, Inc.	500.00
Check	09/12/2014		Richard Greenberg	Reimbursement for food for August meeting	-1,056.29
General Journ	09/30/2014	1577		September 2014 Individual memberships	100.00
Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	1,363.49
Deposit	10/06/2014		Authentic8	Direct Deposit - Paymentech	1,168.71
Check	10/13/2014		Richard Greenberg	Reimbursement for food for September meeting	-417.90

General Journ	10/31/2014	1593		October 2014 Individual Memberships	338.00
Check	11/10/2014		Edward Bonver	Reimbursement for LA Chapter Board Meeting	-295.76
Check	11/10/2014		Richard Greenberg	Reimbursement for food for October meeting	-754.01
General Journ	11/30/2014	1597		November 2014 Individual Memberships	40.00
General Journ	12/01/2014	1651	Prevoty, Inc.		500.00
Deposit	12/03/2014	590		Check from ISSA for joint dinner with LA Chapter	1,809.25
General Journ	12/31/2014	1612		December 2014 Individual Memberships	198.00
Check	12/31/2014		Richard Greenberg	Reimbursement for chapter board meeting dinner	-98.18
Check	01/26/2015		Richard Greenberg	Reimbursement for chapter meeting food	-1,530.33
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	566.00
Check	02/02/2015		Richard Greenberg	Reimbursement for hotel stay during AppSec CA	-631.11
General Journ	02/16/2015	1672	Symantec		2,000.00
Deposit	02/18/2015		Prevoty, Inc.	Direct Deposit - Paymentech	1,400.00
Deposit	02/18/2015			cc fee	-35.50
Deposit	02/19/2015		Whitehat	Direct Deposit - Paymentech	950.00
Deposit	02/19/2015			cc fees	-28.50
Check	02/23/2015		Richard Greenberg	Reimbursement for Board meeting food	-401.67
Deposit	02/24/2015		Imperva	Direct Deposit - Paymentech	350.00
Deposit	02/24/2015			cc fee for Imperva donation	-12.66
General Journ	02/28/2015	1659		February 2015 Individual Memberships	80.00
General Journ	03/04/2015	1665	Prevoty, Inc.		500.00
Check	03/16/2015		Richard Greenberg	Reimbursement for dinner meeting	-979.19
Check	03/16/2015		Dave Wettenstein	Reimbursement for parking and food	-47.44
Check	03/23/2015		Edward Bonver	Reimbursement for food for chapter meeting	-1,344.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	48.00
Check	05/04/2015		Richard Greenberg	Reimbursement for 2 chapter meetings & 2 dinner meetings	-2,688.35
Deposit	05/08/2015		Akana	Direct Deposit - AmEx	450.00
Deposit	05/08/2015			CC Fees	-12.75
Deposit	05/26/2015		Absolute Software	Direct Deposit - AmEx	1,400.00
Deposit	05/26/2015			CC Fees	-40.97
General Journ	05/31/2015	1684		May 2015 Individual Memberships	58.00
Check	06/03/2015		Richard Greenberg	Reimbursement for meeting food	-1,047.86
General Journ	06/30/2015	1694		June 2015 Individual Membership	138.00
General Journ	07/20/2015	1701	Prevoty, Inc.		500.00

Deposit	07/27/2015	Bug Crowd	Direct Deposit - Paypal	500.00
Deposit	07/27/2015		CC Fees	-14.34
General Journ	07/31/2015 1702		July 2015 Individual Memberships	118.00
Deposit	08/14/2015	Pivot 3	Direct Deposit - PayPal	1,400.00
Deposit	08/14/2015		CC Fees	-39.51
Check	08/17/2015	Richard Greenberg	Reimbursement for food for chapter meeting & board meeting	-367.67
Check	08/17/2015	Richard Greenberg	Reimbursement for meetup subscription	-89.94
General Journ	08/20/2015 1710	Prevoty, Inc.		500.00
Check	08/31/2015	Richard Greenberg	Reimbursement for food for chapter meeting	-780.00
General Journ	08/31/2015 1709		August 2015 Individual Memberships	118.00
Check	09/14/2015	Richard Greenberg	Reimbursement for food for board meeting	-267.10
General Journ	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
General Journ	09/30/2015 1717		September 2015 Individual Memberships	278.00
Check	10/01/2015	Aaron Guzman	Reimbursement for hotel room at AppSec US 2015	-353.62
Check	10/01/2015	Edward Bonver	Reimbursement for travel expenses for AppSec US 2015 (hotel room, car rental, gas	-1,494.33
Check	10/05/2015	Richard Greenberg	Reimbursement for travel expenses for AppSec US 2015 paid for by local chapter	-943.74
General Journ	10/05/2015 1718		Local Chapter profit from CA 2015	7,572.46
Check	10/13/2015	Mike Francis	Reimbursement for AppSec USA travel expenses paid for by local chapter	-129.96
Check	10/13/2015	Dave Wettenstein	Reimbursement for travel expenses for AppSec US 2015 paid for by local chapter	-727.40
General Journ	10/20/2015 1722	Prevoty, Inc.		500.00
General Journ	10/31/2015 1726		October 2015 Individual Memberships	40.00
Check	11/09/2015	Mike Francis	Reimbursement for owasp organization sponsor at issa-oc conference	-67.84
Check	11/17/2015	Richard Greenberg	Dinner for chapter meeting	-1,034.83
Deposit	11/25/2015 741	ISSA - LA Chapter	Profits from joint monthly meeting	1,089.90
Check	11/30/2015	Konik & Company	Shipping merchandise to Haral Tsitsivas	-227.40
General Journ	11/30/2015 1733		November Individual Memberships	20.00
Check	12/03/2015	Richard Greenberg	Reimbursement for Board Meeting Dinner	-339.96
Check	01/14/2016	Jim Manico	Reimbursement for travel to chapter meeting	-464.92
General Journ	01/19/2016 1769	Prevoty, Inc.	portion of membership funds being allocated to local chapter	500.00
General Journ	01/25/2016 1811		Shipping expense to Haral Tsatsivas - charged to LA chapter instead of AppSec CA :	227.40
General Journ	01/25/2016 1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split to 4 chap	20,622.00
Deposit	02/25/2016 767	ISSA - LA Chapter	December Dinner	1,420.10
General Journ	02/29/2016 1803		February 2016 Individual Memberships	28.00
Check	03/10/2016	Richard Greenberg	Reimbursement for dinner for meeting	-910.54

General Journ	03/10/2016	1804	Symantec	Symantec Membership Renewal	1,000.00
Check	03/21/2016		Richard Greenberg	Reimbursement for travel to RSA - Walking both Expo spaces to get vendor contacts	-1,106.36
Check	03/28/2016		Richard Greenberg	Reimbursement for food and drink for Dinner Mtg	-1,019.34
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	98.00
Check	04/07/2016		Aaron Guzman	Reimbursement for flight & hotel for AppSec EU 2016 - chapter is choosing to pay	-2,032.36
Deposit	04/08/2016		Imperva	Single Meeting Supporter	1,400.00
Deposit	04/08/2016			CC Fees	-33.97
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	58.00
Check	05/02/2016		Aaron Guzman	Reimbursement for 4/27 - Meeting Expenses - BJs	-91.76
General Journ	05/02/2016	1886	Prevoty, Inc.	40% going to local chapter	500.00
Check	05/05/2016		Richard Greenberg	Reimbursement for food and parking for monthly mtg	-840.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	78.00
Check	06/06/2016		Dave Wettenstein	Reimbursement for airfare for AppSec US 2016 - chapter is paying for him to go	-1,575.26
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Check	07/18/2016		Richard Greenberg	Reimbursement for AppSec EU Travel (chapter agreed to cover expenses)	-2,675.94
Deposit	07/25/2016		Astech Consulting	PayPal	1,400.00
Deposit	07/25/2016			CC Fees	-39.46
Check	07/25/2016		Richard Greenberg	Reimbursement for lunch for chapter meeting	-953.75
Check	07/25/2016		Richard Greenberg	Reimbursement for meetup expense	-89.94
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	116.00
Check	08/01/2016		Richard Greenberg	Reimbursement for lunch for chapter meeting	-2,106.81
Check	08/15/2016		Dave Wettenstein	Reimbursement for airfare for AppSec EU 2016 - chapter is paying for him to go	-884.31
Check	08/15/2016		Edward Bonver	Reimbursement for food for chapter meeting	-385.71
Check	08/22/2016		Aaron Guzman	Reimbursement for Appsec EU Expenses (chapter agreed to pay for)	-923.91
Check	08/22/2016	wire	Albero Solutions, Inc.	Reimbursement for Half of airplane tickets + 1 night hotel at AppSec EU 2016 - chap	-360.52
Check	08/23/2016		Edward Bonver	Reimbursement for Airfare to travel to AppSecUSA 2016 in DC	-194.10
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	320.00
Check	09/06/2016		Stuart Schwartz	Reimbursement for after meeting drinks	-118.82
Check	09/06/2016		Stuart Schwartz	Reimbursement for Logo Alterations	-200.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	120.00
Check	10/20/2016		Richard Greenberg	Reimbursement for lunch for Meeting to discuss sponsorships and replacement for T	-36.70
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	124.00
Deposit	11/02/2016		Contrast Security	Single Meeting Sponsorship	1,200.00
Deposit	11/02/2016			CC Fees	-32.72

Check	11/08/2016	Aaron Guzman	Reimbursement for Board Meeting Dinner	-226.00
General Jour	11/30/2016 2071		November 2016 Membership Income	<u>20.00</u>
Total Los Angeles				29,733.43
Louisville				
General Jour	03/31/2011 1445		March 2011 Individual Memberships	20.00
General Jour	02/29/2012 1387		February 2012 Individual Membership	20.00
General Jour	03/31/2012 1390		March 2012 Individual Memberships	20.00
General Jour	07/31/2012 1406		June & July 2012 Individual Memberships	40.00
General Jour	03/31/2013 1319		March 2013 Individual Memberships	20.00
General Jour	06/30/2013 1331		June 2013 Individual Memberships	20.00
General Jour	10/31/2013 1353		October 2013 Individual Memberships	20.00
General Jour	04/11/2014 1474		UPS	2,000.00
General Jour	04/30/2014 1433		April 2014 Individual Memberships	20.00
General Jour	08/31/2014 1565		August 2014 Individual Memberships	20.00
General Jour	03/31/2015 1670		March 2015 Individual Membership Funds	20.00
General Jour	05/31/2015 1684		May 2015 Individual Memberships	20.00
General Jour	06/10/2015 1695	U P S		2,000.00
General Jour	10/31/2015 1726		October 2015 Individual Memberships	20.00
General Jour	09/12/2016 1992	U P S	40% going to local chapter	<u>2,000.00</u>
Total Louisville				6,260.00
Lucknow				
General Jour	09/30/2015 1717		September 2015 Individual Memberships	<u>8.00</u>
Total Lucknow				8.00
Luxembourg				
General Jour	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	40.00
General Jour	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	12/31/2011 1463		December 2011 Individual Memberships	20.00
General Jour	12/31/2012 1425		December 2012 Individual Memberships	20.00
General Jour	04/30/2013 1325		April 2013 Individual Memberships	20.00
General Jour	12/31/2013 1359		December 2013 Individual Memberships	20.00
General Jour	03/31/2014 1337		March 2014 Individual Memberships	20.00
General Jour	11/30/2014 1597		November 2014 Individual Memberships	20.00
General Jour	03/31/2015 1670		March 2015 Individual Membership Funds	20.00
General Jour	05/31/2015 1684		May 2015 Individual Memberships	100.00

General Journ	11/30/2015	1733	November Individual Memberships	20.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	60.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	20.00
Total Luxembourg				<u>420.00</u>
Lviv				
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Lviv				<u>500.00</u>
Macedonia				
General Journ	11/30/2015	1733	November Individual Memberships	38.00
Total Macedonia				<u>38.00</u>
Madison				
General Journ	11/30/2013	1358	November 2013 Local Chapter Income	1,000.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733	November Individual Memberships	20.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters	20.00
Total Madison				<u>1,080.00</u>
Madrid				
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	38.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	422.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters	20.00
Total Madrid				<u>520.00</u>
Maine				
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	38.00
Total Maine				<u>78.00</u>
Malaysia				
General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	40.00
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	0.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00

General Journ	07/31/2011	1457	July 2011 Individual Memberships	56.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	80.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	8.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	8.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	32.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-60.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	8.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	32.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	16.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	8.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	8.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	8.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	54.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	24.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	32.00
General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses	-382.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	160.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	8.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	8.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	16.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	8.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	16.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	8.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	8.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	16.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	208.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	28.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	8.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	232.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	36.00
Deposit	05/12/2015		Chargeback	-200.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	16.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	8.00

General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	128.00
General Journ	11/30/2015	1733		November Individual Memberships	16.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	8.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	70.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	24.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	38.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	8.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	46.00
Check	10/03/2016		DHL Express - USA	Shipping fees for merchandise order	-192.80
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	24.00
General Journ	11/08/2016	2058		Merchandise sent to Malaysia Chapter	-486.10
Check	11/17/2016		DHL Express - USA	Shipping Fee to send items to Mohd Fazli Azran	-251.47
General Journ	11/30/2016	2071		November 2016 Membership Income	70.00

Total Malaysia

185.63

Manchester

General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	80.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	60.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	40.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
Check	04/06/2015		Konik & Company	Shipping expense	-337.67
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00

General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	297.67
General Journ	02/29/2016	1803		February 2016 Individual Memberships	40.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
Deposit	04/15/2016		Veracode	PayPal	900.00
Deposit	04/15/2016			CC Fees	-24.31
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
Total Manchester					<u>1,495.69</u>
Manila					
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	8.00
Check	08/17/2015		DHL Express - USA	Shipping fee for supplies	-39.05
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	491.05
Check	04/18/2016	wire	John Patrick Lita	Reimbursement for OWASP Stickers and Flyers for the Philippine Institute of Cybers	-500.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	16.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
Total Manila					<u>32.00</u>
Medford					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Medford					<u>500.00</u>
Melbourne					
General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	60.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00

General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	80.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	58.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	78.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	38.00
General Journ	01/22/2014	1323	HP		7,200.00
Payment	02/27/2014		HP		-25.00
Check	04/23/2014		Cliftons Operations Pty Ltd		-2,803.36
General Journ	04/30/2014	1405		Currency Conversion Corrections	17.20
General Journ	04/30/2014	1433		April 2014 Individual Memberships	28.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
Check	09/30/2014		Julian Berton	Reimbursement for food for chapter meeting	-109.34
General Journ	10/31/2014	1593		October 2014 Individual Memberships	38.00
Check	11/10/2014		Serg Belokamen	Reimbursement for flight for speaker	-580.67
Check	12/08/2014		Julian Berton	Reimbursement for technical hacking books to give away at meetups	-674.93
Check	01/29/2015		Julian Berton	Reimbursement for food and drink for chapter meeting	-154.06
Check	02/23/2015		Serg Belokamen	Reimbursement for pizza and drinks for chapter meeting	-283.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	46.00
Check	05/18/2015		Julian Berton	Reimbursement for food and drink for chapter meeting	-59.48
Check	06/15/2015		Julian Berton	Reimbursement for food and drink for chapter meeting; microphone to record meetin	-468.32
Check	06/29/2015		Julian Berton	Reimbursement for refreshments for meeting	-60.68
General Journ	06/30/2015	1694		June 2015 Individual Membership	66.00
Check	08/31/2015		Serg Belokamen	Reimbursement for drinks for chapter meeting	-58.57
Check	08/31/2015		Julian Berton	Reimbursement for pizza for chapter meeting & OWASP testing guide hard copies	-301.82
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	09/28/2015		Serg Belokamen	Reimbursement for drinks for chapter meeting	-96.36
General Journ	09/30/2015	1717		September 2015 Individual Memberships	38.00
Check	11/30/2015		Julian Berton	Reimbursement for pizza for chapter meeting	-168.57
General Journ	11/30/2015	1733		November Individual Memberships	38.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
Check	10/03/2016		Julian Berton	Reimbursement for pizza for chapter meeting	-285.00

Check	10/03/2016	Julian Berton	Reimbursement for mini conference with 120 people. These expenses are for running	-1,952.31
Total Melbourne				201.73
Memphis				
General Jour	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	20.00
General Jour	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Total Memphis				80.00
Mexico City				
General Jour	09/30/2012	1412	September 2012 Individual Memberships	16.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	8.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	8.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	232.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	8.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	46.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	60.00
General Jour	10/31/2015	1726	October 2015 Individual Memberships	8.00
General Jour	12/31/2015	1748	December 2015 Individual Memberships	8.00
General Jour	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	66.00
General Jour	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	8.00
Total Mexico City				508.00
Miami Ft Lauderdale				
General Jour	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	296.80
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	38.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	20.00
Check	12/08/2014	Jeff Williams	Reimbursement for food expenses - speaker at meeting	-156.37
Check	12/08/2014	Aspect Security, Inc.	Reimbursement for Jeff's travel to chapter meeting	-238.43
General Jour	12/31/2014	1612	December 2014 Individual Memberships	20.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	20.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	60.00

General Journ	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but correct	-120.00
Total Miami Ft Lauderdale					0.00
Mid-Missouri					
Deposit	11/16/2015		nVisium Security Inc.	Missouri Run	250.00
Deposit	11/16/2015			CC Fees	-7.39
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	257.00
Total Mid-Missouri					499.61
Milwaukee					
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	78.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journ	09/30/2013	1352		September 2013 Local Chapter Income	1,941.88
General Journ	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	58.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	20.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	38.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	04/04/2016	1862	NowSecure	NowSecure's Membership - 40% going to chapter	1,000.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Milwaukee					3,575.88
Minneapolis St Paul					
General Journ	01/01/2010	1518		Local Chapter Income prior to 2010	1,777.40

General Journ	02/28/2010	1477	February 2010 Individual Memberships	40.00
General Journ	03/31/2010	1479	March 2010 Individual Memberships	140.00
General Journ	04/30/2010	1481	April 2010 Individual Memberships	80.00
General Journ	05/31/2010	1483	May 2010 Individual Memberships	40.00
General Journ	06/30/2010	1485	June 2010 Individual Memberships	40.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Journ	08/31/2010	1489	August 2010 Individual Memberships	20.00
General Journ	08/31/2010	1490	August 2010 Local Chapter Transactions	2,000.00
General Journ	09/30/2010	1491	September 2010 Individual Memberships	120.00
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	-297.16
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	500.00
General Journ	10/31/2010	1494	October 2010 Local Chapter Transactions	-117.82
General Journ	11/30/2010	1495	November 2010 Individual Memberships	20.00
General Journ	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	2,000.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-1,061.06
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	260.00
General Journ	03/31/2011	1447	March 2011 Local Chapter Income	40.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	04/30/2011	1449	April 2011 Local Chapter Expenses	-172.50
General Journ	05/31/2011	1451	May 2011 Individual Memberships	60.00
General Journ	05/31/2011	1452	May 2011 Local Chapter Expenses	-502.80
General Journ	05/31/2011	1453	May 2011 Local Chapter Income	19.30
General Journ	06/30/2011	1454	June 2011 Individual Memberships	60.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	200.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	500.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-2,294.84
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	2,000.00
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	877.21
General Journ	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Journ	12/31/2011	1465	December 2011 Local Chapter Profit	5,000.00
General Journ	12/31/2011	1465	December 2011 Local Chapter Profit	500.00

General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-125.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	340.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	100.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	240.00
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	2,000.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	120.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-402.01
General Journ	10/31/2012	1417	October 2012 Local Chapter Income	20.00
General Journ	10/31/2012	1417	October 2012 Local Chapter Income	2,000.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	80.00
General Journ	11/30/2012	1420	November 2012 Local Chapter Income	1,938.35
General Journ	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-93.93
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	60.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-550.48
General Journ	03/31/2013	1319	March 2013 Individual Memberships	60.00
General Journ	03/31/2013	1320	March 2013 Local Chapter Expenses	-990.62
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	60.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	80.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	78.00
General Journ	07/31/2013	1345	July 2013 Local Chapter Expenses	-1,500.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	140.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	158.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	100.00
General Journ	10/31/2013	1355	October 2013 Local Chapter Income	3,945.46
General Journ	11/30/2013	1356	November 2013 Individual Memberships	138.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	38.00

General Journ	01/14/2014	1298		Lifetime Membership	194.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	78.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journ	04/22/2014	1383			-1,500.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
Check	05/12/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at MN chapter meeting	-1,254.32
Credit Card C	07/24/2014		Aramark	Food/Drinks for chapter meeting	-1,098.01
General Journ	07/31/2014	1559		July 2014 Individual Memberships	40.00
Check	08/04/2014		BMS Computer & AV Rental	Laptop & AV rentals for chapter meeting	-600.00
Check	08/27/2014		Josh Sokol	Parking in the U of M garage for the OWASP MSP training day on 7/21/2014.	-6.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	100.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	440.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	80.00
General Journ	11/03/2014	1596	Best Buy		2,000.00
Deposit	11/24/2014		FICO	Direct Deposit - Paymentech	1,938.13
General Journ	11/30/2014	1597		November 2014 Individual Memberships	80.00
Check	01/20/2015		Alex Bauert	Reimbursement for appetizers and drinks for EOY social	-1,068.82
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
Check	02/02/2015		Yan Kravchenko	Reimbursement for travel to SAMM Summit	-2,290.02
General Journ	02/28/2015	1659		February 2015 Individual Memberships	58.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	158.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	100.00
Check	05/26/2015		Dawn Aitken	Reimbursement for shipping 2 tablecloths to MN	-78.88
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
Check	06/01/2015		Konik & Company	Table Throw	-201.83
Check	06/01/2015		Konik & Company	Shipping of table throw	-14.93
General Journ	06/30/2015	1694		June 2015 Individual Membership	300.00
General Journ	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	78.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	100.00
General Journ	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	178.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	96.00

Credit Card C	12/04/2015	Vistaprint	Holiday Cards	-139.52
Credit Card C	12/08/2015	Vistaprint	Flyers	-270.13
Credit Card C	12/17/2015	Vistaprint	Business cards for Alex	-30.49
Credit Card C	12/29/2015	FedEx	2 Banners for chapter	-424.19
Check	01/18/2016	David Linder	Reimbursement for travel expenses to travel to chapter meeting	-359.51
Check	02/11/2016	Alex Bauert	Reimbursement for Site rental for Jan 2106 Chapter Meeting OWASP MSP	-200.00
General Journ	02/29/2016 1803		February 2016 Individual Memberships	276.00
Check	03/03/2016	David Linder	Reimbursement for travel expenses to speak at chapter meeting	-391.58
Check	03/24/2016	Alex Bauert	Reimbursement for Dinner with March meeting speaker - Alex Bauert, Matt Tesauro,	-90.09
General Journ	04/11/2016 1861		Merchandise ordered by MSP chapter	-329.00
General Journ	04/20/2016 1875	FICO	40% of membership fee going to local chapter	2,000.00
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	40.00
Check	05/23/2016	Todd Dahl	Reimbursement for Printed Flyers for OWASP that talk about OWASP, membership,	-494.38
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	160.00
Check	06/20/2016	Konik & Company	Shipping cost for Cornucopia Cards	-48.45
Check	06/29/2016	Todd Dahl	Reimbursement for AV Equipment and Supplies: Nady Wireless, Cables, 2 Tripods,	-708.60
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	118.00
Check	07/18/2016	Todd Dahl	Reimbursement for Adobe Premiere Pro & Plural Eyes	-556.33
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	260.00
Deposit	08/08/2016		Donation from Curtis ODell	100.00
Deposit	08/08/2016		CC Fees	-2.38
Check	08/23/2016	Alex Bauert	Reimbursement for Meet up fees and Event brite ticket sales fee to Eventbrite	-337.59
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
Credit Card C	09/19/2016	FedEx	Stands for flyers	-43.49
Check	09/26/2016	Todd Dahl	Reimbursement for Audience Mic and Vimeo Channel	-268.99
General Journ	09/30/2016 2016		September 2016 Individual Memberships	160.00
Check	10/03/2016	Alex Bauert	Reimbursement for Rental fees for venue for Chapter meetings in August and Septe	-400.00
Check	11/08/2016	Todd Dahl	Reimbursement for Audio Equipment Supplies	-285.90

Total Minneapolis St Paul

15,525.20

Montreal

General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	473.90
General Journ	05/31/2011 1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011 1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	60.00

General Journ	03/31/2012	1390		March 2012 Individual Memberships	24.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	01/31/2013	1313		Expenses for January 2013	-87.91
General Journ	03/31/2013	1320		March 2013 Local Chapter Expenses	-649.99
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	03/29/2014	1508		Merchandise for Montreal NorthSec 2014	-140.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
Deposit	08/25/2014		Okiok Data Ltee	Platinum	1,745.06
General Journ	08/31/2014	1565		August 2014 Individual Memberships	80.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
Check	12/01/2014		Jonathan Marcil	Reimbursment for food and hotel for chapter meeting	-373.22
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	58.00
Check	04/20/2015		Konik & Company	Shipping expense for Pycon 2015	-117.68
Deposit	06/24/2015		GoSecure	Direct Deposit - AmEx	2,000.00
Check	06/29/2015		Konik & Company	Shipping of goods (and duties for shipment)	-70.55
General Journ	07/31/2015	1702		July 2015 Individual Memberships	40.00
Check	08/04/2015		Jonathan Marcil	Reimbursment for food for chapter meeting	-124.73
Check	08/17/2015		Jonathan Marcil	Reimbursement for travel expenses for BlackHat	-280.89
General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00
Check	09/14/2015		Jonathan Marcil	Reimbursement for food for chapter meeting	-367.84
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00

Check	11/23/2015	Michael Borque	Reimbursement for food for November Lunchtime Talk	-155.16
Check	11/23/2015	Jonathan Marcil	Reimbursement for team lunch (planning meetings for 2016)	-69.10
Check	11/30/2015	Michael Borque	Reimbursement for food for November Lunchtime Talk	-123.08
Check	12/28/2015	Michael Borque	Reimbursement for lunch for chapter meeting	-266.96
Check	01/25/2016	Michel Borque	Reimbursement for food for January 20th chapter meeting	-264.05
Check	03/03/2016	Michael Borque	Reimbursement for lunch for chapter meeting	-240.17
Check	03/17/2016	Michael Borque	Reimbursement for lunch for chapter meeting	-87.00
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
Check	05/05/2016	Michael Borque	Reimbursement for lunch for 2 chapter events (Midi Conference)	-420.86
General Journ	05/09/2016 1896	Immun.IO	Moving 40% allocated to local chapters	1,000.00
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/18/2016 1943	GoSecure	40% of membership being allocated to local chapter	2,000.00
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	60.00
Check	09/08/2016	Jonathan Marcil	Reimbursement for computer monitor (bought for BlackHat, but will be used for misc	-176.79
General Journ	09/30/2016 2016		September 2016 Individual Memberships	20.00
Check	10/03/2016	Michael Borque	Reimbursement for Expense for Montreal OWASP Midi conference, June 14th 2016	-308.52
Check	11/14/2016	Michael Borque	Reimbursement for 50 lunch and water bottles for chapter meeting	-165.93
Check	11/21/2016	Michel Borque	Reimbursement for Lunch for wokshop : 55 participants	-125.55
Check	11/28/2016	Anne Gauthier	Reimbursement for Beverage for the Workshop Nov 16th 2016	-60.00

Total Montreal

3,424.98

Morocco

General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	12/31/2011 1463		December 2011 Individual Memberships	20.00
General Journ	04/30/2012 1394		April 2012 Individual Memberships	20.00
General Journ	05/31/2012 1397		May 2012 Individual Memberships	40.00
General Journ	12/31/2012 1426		December 2012 Local Chapter Expenses	-100.00
General Journ	02/28/2015 1659		February 2015 Individual Memberships	8.00
General Journ	10/31/2015 1726		October 2015 Individual Memberships	8.00
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	484.00

Total Morocco

500.00

Moscow

General Journ	01/31/2012 1386		January 2012 Local Chapter Income	435.00
General Journ	03/31/2013 1319		March 2013 Individual Memberships	20.00
General Journ	06/30/2013 1331		June 2013 Individual Memberships	8.00

General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
Check	01/12/2015		Alexander Antukh	Reimbursement for meetup platform	-36.44
Check	06/08/2015		Alexander Antukh	Reimbursement for travel expenses for invited speaker at chapter meeting	-561.24
Check	06/29/2015		Alexander Antukh	Reimbursement for meetup.com for 6 months	-29.94
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	399.81
Total Moscow					<u>275.19</u>
Mumbai					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	396.00
Total Mumbai					<u>500.00</u>
Nairobi					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Nairobi					<u>500.00</u>
Nashville					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	60.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	38.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00

General Journ	05/31/2015	1684	May 2015 Individual Memberships	20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	38.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	38.00
General Journ	09/30/2016	2016	September 2016 Individual Memberships	20.00

Total Nashville

494.00

Netherlands

General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	564.46
General Journ	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Journ	02/28/2010	1477	February 2010 Individual Memberships	20.00
General Journ	06/30/2010	1485	June 2010 Individual Memberships	20.00
General Journ	10/31/2010	1493	October 2010 Individual Memberships	20.00
General Journ	11/30/2010	1495	November 2010 Individual Memberships	100.00
General Journ	11/30/2010	1496	November 2010 Local Chapter Transactions	-237.51
General Journ	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	-2,747.29
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	2,000.00
General Journ	01/31/2011	1512	January 2011 Local Chapter Income	1,000.00
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	40.00
General Journ	02/28/2011	1443	February 2011 Local Chapter Income	669.69
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	100.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-330.63
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	432.75
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	40.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	20.00

General Journ	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	60.00
General Journ	06/30/2013	1333			20.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	40.00
General Journ	07/31/2013	1345		July 2013 Local Chapter Expenses	-473.07
General Journ	08/31/2013	1347		August 2013 Individual Memberships	120.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	40.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journ	05/05/2014	1547		Correction - business cards should have been charged to Netherlands not Germany	-84.65
Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	-454.89
General Journ	05/31/2014	1517		May 2014 Individual Memberships	40.00
Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	-165.64
General Journ	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Journ	06/30/2014	1549		Merchandise for HITB 2014	-660.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	40.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	38.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	40.00
Check	11/10/2014		Konik & Company	Shipping charge	-222.21
Check	11/10/2014		Konik & Company	Duties for Shipment	-93.87
General Journ	01/26/2015	1661		Software Improvement Group	2,000.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	38.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	80.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	118.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	58.00

General Jour	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-1,000.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	100.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	38.00
General Jour	11/30/2015	1733		November Individual Memberships	78.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	38.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	96.00
General Jour	04/11/2016	1871	Software Improvement Group	40% going to Netherlands chapter	2,000.00
Check	04/21/2016	wire	Vadym Chakrian	Reimbursement for Printing of OWASP: stickers, chapter visit cards, notepads, pens	-86.00
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	258.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	60.00
Check	06/06/2016	wire	Schuberg Philis	Reimbursement for Flight ticket for Bsides Conference Dublin	-494.13
Check	07/07/2016		Timur Khrotko	Reimbursement for Travel Expense for Glenn Ten Cate to Hacktivity	-136.55
General Jour	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	58.00
General Jour	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
Check	09/06/2016		Bjoern Kimminich	Reimbursement for Travel costs for talk at chapter meeting on 22.09.2016	-227.95
General Jour	09/30/2016	2016		September 2016 Individual Memberships	40.00
General Jour	10/07/2016	2025	Netsparker Ltd	40% allocated to local chapter	2,000.00
Check	10/19/2016		Bjoern Kimminich	Reimbursement for Travel costs for talk at chapter meeting on 22.09.2016	-228.97
General Jour	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	260.00
General Jour	11/30/2016	2071		November 2016 Membership Income	60.00

Total Netherlands

5,559.54

New York City

General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	4,668.27
General Jour	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Jour	01/31/2010	1476		January 2010 Local Chapter Transactions	1,942.14
General Jour	02/28/2010	1477		February 2010 Individual Memberships	100.00
General Jour	02/28/2010	1478		February 2010 Local Chapter Transactions	-666.90
General Jour	02/28/2010	1478		February 2010 Local Chapter Transactions	1,942.14
General Jour	02/28/2010	1478		February 2010 Local Chapter Transactions	970.40
General Jour	03/31/2010	1479		March 2010 Individual Memberships	100.00
General Jour	03/31/2010	1480		March 2010 Local Chapter Transactions	500.00

General Journ	04/30/2010	1481	April 2010 Individual Memberships	100.00
General Journ	04/30/2010	1482	April 2010 Local Chapter Transactions	-2,320.23
General Journ	04/30/2010	1482	April 2010 Local Chapter Transactions	485.20
General Journ	05/31/2010	1483	May 2010 Individual Memberships	40.00
General Journ	05/31/2010	1484	May 2010 Local Chapter Transactions	500.00
General Journ	06/30/2010	1485	June 2010 Individual Memberships	60.00
General Journ	06/30/2010	1486	June 2010 Local Chapter Transactions	-369.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	100.00
General Journ	07/31/2010	1488	July 2010 Local Chapter Transactions	-1,610.00
General Journ	07/31/2010	1488	July 2010 Local Chapter Transactions	500.00
General Journ	08/31/2010	1489	August 2010 Individual Memberships	40.00
General Journ	08/31/2010	1490	August 2010 Local Chapter Transactions	1,947.40
General Journ	08/31/2010	1490	August 2010 Local Chapter Transactions	-387.01
General Journ	09/30/2010	1491	September 2010 Individual Memberships	60.00
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	-2,370.82
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	1,455.60
General Journ	10/31/2010	1493	October 2010 Individual Memberships	100.00
General Journ	10/31/2010	1494	October 2010 Local Chapter Transactions	485.20
General Journ	11/30/2010	1495	November 2010 Individual Memberships	100.00
General Journ	11/30/2010	1496	November 2010 Local Chapter Transactions	971.07
General Journ	11/30/2010	1496	November 2010 Local Chapter Transactions	-3,118.38
General Journ	12/31/2010	1497	December 2010 Individual Memberships	40.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	-1,496.19
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	500.00
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	100.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-2,000.00
General Journ	01/31/2011	1512	January 2011 Local Chapter Expenses	-668.00
General Journ	01/31/2011	1512	January 2011 Local Chapter Income	2,000.00
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	80.00
General Journ	02/28/2011	1443	February 2011 Local Chapter Income	970.40
General Journ	02/28/2011	1444	February 2011 Local Chapter Expenses	-1,749.75
General Journ	03/31/2011	1445	March 2011 Individual Memberships	160.00
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-1,267.80
General Journ	03/31/2011	1447	March 2011 Local Chapter Income	970.40

General Journ	03/31/2011	1447	March 2011 Local Chapter Income	339.55
General Journ	03/31/2011	1447	March 2011 Local Chapter Income	2,500.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	120.00
General Journ	04/30/2011	1449	April 2011 Local Chapter Expenses	-1,918.93
General Journ	04/30/2011	1450	April 2011 Local Chapter Income	19.30
General Journ	05/31/2011	1451	May 2011 Individual Memberships	220.00
General Journ	05/31/2011	1452	May 2011 Local Chapter Expenses	-1,300.79
General Journ	05/31/2011	1453	May 2011 Local Chapter Income	1,454.98
General Journ	06/30/2011	1454	June 2011 Individual Memberships	100.00
General Journ	06/30/2011	1455	June 2011 Local Chapter Expenses	-2,326.98
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	4,442.04
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	1,447.88
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	20.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	770.39
General Journ	07/31/2011	1457	July 2011 Individual Memberships	80.00
General Journ	07/31/2011	1458	July 2011 Local Chapter Expenses	-393.71
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	280.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-9,902.52
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	500.00
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	4,837.22
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	94.45
General Journ	12/31/2011	1463	December 2011 Individual Memberships	160.00
General Journ	12/31/2011	1464	December 2011 Local Chapter Expenses	-710.67
General Journ	12/31/2011	1465	December 2011 Local Chapter Profit	1,941.97
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	01/31/2012	1385	January 2012 Local Chapter Expenses	-728.98
General Journ	01/31/2012	1386	January 2012 Local Chapter Income	2,000.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	40.00
General Journ	02/29/2012	1388	February 2012 Local Chapter Expenses	-110.35
General Journ	02/29/2012	1389	February 2012 Local Chapter Income	435.61
General Journ	03/31/2012	1390	March 2012 Individual Memberships	60.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-2,000.00
General Journ	03/31/2012	1392	March 2012 Local Chapter Income	876.40
General Journ	03/31/2012	1392	March 2012 Local Chapter Income	2,000.00

General Journ	03/31/2012	1392	March 2012 Local Chapter Income	250.00
General Journ	04/30/2012	1395	April 2012 Local Chapter Expenses	-2,200.00
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	2,000.00
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	436.74
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	250.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	60.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-31.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	320.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-4,836.29
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	500.00
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	994.40
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	966.50
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	436.86
General Journ	08/31/2012	1409	August 2012 Individual Memberships	200.00
General Journ	08/31/2012	1410	August 2012 Local Chapter Expenses	-1,500.00
General Journ	08/31/2012	1411	August 2012 Local Chapter Income	434.15
General Journ	09/30/2012	1412	September 2012 Individual Memberships	220.00
General Journ	09/30/2012	1413	September 2012 Local Chapter Expenses	-1,036.23
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	435.75
General Journ	10/31/2012	1415	October 2012 Individual Memberships	140.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-3,607.42
General Journ	10/31/2012	1417	October 2012 Local Chapter Income	485.54
General Journ	11/30/2012	1418	November 2012 Individual Memberships	220.00
General Journ	11/30/2012	1419	November 2012 Local Chapter Expenses	-1,350.00
General Journ	11/30/2012	1420	November 2012 Local Chapter Income	4,000.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	60.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-1,362.49
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	20.00
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	2,000.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	140.00
General Journ	01/31/2013	1313	Expenses for January 2013	-5,487.70
General Journ	01/31/2013	1314		863.94
General Journ	02/28/2013	1315	February 2013 Individual Memberships	160.00

General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-2,402.02
General Journ	02/28/2013	1317		250.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	120.00
General Journ	03/31/2013	1320	March 2013 Local Chapter Expenses	-1,082.70
General Journ	03/31/2013	1321		873.42
General Journ	04/30/2013	1325	April 2013 Individual Memberships	160.00
General Journ	04/30/2013	1326		-144.00
General Journ	04/30/2013	1327		870.62
General Journ	04/30/2013	1327		1,942.04
General Journ	05/31/2013	1328	May 2013 Individual Memberships	80.00
General Journ	05/31/2013	1329		-599.00
General Journ	05/31/2013	1330		434.92
General Journ	06/30/2013	1331	June 2013 Individual Memberships	240.00
General Journ	06/30/2013	1332	June 2013 Local Chapter Expenses	-641.49
General Journ	07/31/2013	1344	July 2013 Individual Memberships	138.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	140.00
General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses	-579.42
General Journ	08/31/2013	1349	August 2013 Local Chapter Income	1,000.00
General Journ	08/31/2013	1349	August 2013 Local Chapter Income	20.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	294.00
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses	-450.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	516.00
General Journ	10/31/2013	1354	October 2013 Local Chapter Expenses	-1,071.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	396.00
General Journ	11/30/2013	1357	November 2013 Local Chapter Expenses	-36.00
General Journ	11/30/2013	1358	November 2013 Local Chapter Income	2,000.00
General Journ	11/30/2013	1358	November 2013 Local Chapter Income	874.30
General Journ	12/31/2013	1359	December 2013 Individual Memberships	118.00
General Journ	12/31/2013	1360	December 2013 Local Chapter Expenses	-242.27
General Journ	12/31/2013	1361	December 2013 Local Chapter Income	26,410.29
General Journ	01/14/2014	1298	Meeting Supporter (needs to be refunded)	485.01
General Journ	01/21/2014	1299	Refund for meeting sponsorship	-482.40
General Journ	01/27/2014	1301	Reimbursement for planning lunch	-75.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	40.00

General Journ	02/28/2014	1289		February 2014 Individual Membership Income	100.00
General Journ	03/17/2014	1365		Qualys Membership	1,500.00
General Journ	03/25/2014	1435	Protiviti	Protiviti's Membership	1,000.00
Deposit	03/26/2014			Lifetime Membership	194.72
General Journ	03/31/2014	1337		March 2014 Individual Memberships	218.00
Check	04/01/2014		Tom Brennan	Reimbursement for CyberSocial & Parking	-382.00
Deposit	04/16/2014			HP - Silver	436.42
General Journ	04/16/2014	1532	Checkmarx Inc. (use for US)		1,000.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
Deposit	05/12/2014			Silver - Secure Decisions	450.00
Deposit	05/16/2014			Michele Maturo	9.71
General Journ	05/31/2014	1517		May 2014 Individual Memberships	40.00
Check	06/16/2014		Tom Brennan	Reimbursement for Chapter promotion/admin	-340.94
Credit Card C	06/20/2014		FedEx	Flyers to hand out at Suits & Spooks Event	-228.50
Check	06/30/2014		2600 Enterprises	Table payment for HOPE event	-395.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	238.00
Check	07/07/2014	wire	Filippo Valsorda	Reimbursement for airfare to speak at meeting	-1,000.00
Credit Card C	07/16/2014		FedEx	HOPE Event	-1,496.57
Check	07/21/2014		Wen Gao	Reimbursement for meetup expense for Long Island chapter	-72.00
Check	07/28/2014		Tom Brennan	Reimbursement for chapter event supplies	-352.32
Check	07/28/2014		Tom Brennan	Reimbursement for HOPE conference ticket	-120.00
Deposit	07/31/2014		Green SQL	Direct Deposit - Paymentech	436.06
General Journ	07/31/2014	1559		July 2014 Individual Memberships	80.00
Check	08/04/2014		Tom Brennan	Reimbursement for conference outreach supplies	-325.01
Check	08/11/2014		Konik & Company	Shipping charge	-33.71
Deposit	08/11/2014			Returned check to Helen Gao for meetup expenses	72.00
Check	08/27/2014		Donald Gooden	Reimbursement for ticket to HOPEX Conference (volunteer)	-150.00
Deposit	08/27/2014		Bayshore Networks, LLC	Silver	436.91
General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
Check	09/08/2014		Wen Gao	Reimbursement for meetup expense for Long Island chapter (first check was returned)	-72.00
Check	09/08/2014		New York Metropolitan Chap	Seed money for October 7 Synergies Conference	-625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administrative work	-280.95
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administrative work	-100.00
Deposit	09/29/2014		Sonatype	Direct Deposit - Paymentech	448.06

General Journ	09/30/2014	1577		September 2014 Individual memberships	338.00
Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	486.96
Check	10/08/2014	wire	Hugo Costas	Graphic Design work on Flyer	-75.00
Check	10/13/2014		Anthony Martini	Reimbursement for ticket for NY Metro Joint Cyber Security Conference (Volunteer)	-25.00
Check	10/20/2014		Peter Dean	Reimbursement for parking and travel for NY Joint Cyber Security Conf	-41.00
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-36.00
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-825.00
Deposit	10/29/2014			Israel Barak	439.68
General Journ	10/31/2014	1593		October 2014 Individual Memberships	282.00
General Journ	11/10/2014	1669	Gotham Digital Science	Donation went to general donations - was supposed to be a NYC Chapter donation	485.20
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-750.00
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	60.00
Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on flyer	-30.00
Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
General Journ	12/09/2014	1620	NetSpi		1,000.00
General Journ	12/10/2014	1646	Contrast Security		1,500.00
Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc2015.com	-249.50
Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	-150.00
Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	967.03
Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master domain name for establishment of training	-497.50
Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	-345.00
Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing on www.hacknyc2015.com	-140.33
General Journ	12/31/2014	1612		December 2014 Individual Memberships	138.00
Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	-150.00
Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	-117.43
Deposit	01/08/2015	1020	Information Security Associa	Reimbursement for seed money deposit for synergies conference	625.00
Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-150.00
Check	01/20/2015		Tom Brennan	Reimbursement for chapter activities event - Blackhat	-57.02
Check	01/20/2015		Tom Brennan	Reimbursement for travel for chapter activities event	-14.00
Check	01/20/2015		Tom Brennan	Reimbursement for catering for January meeting	-1,352.74
Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
Check	01/26/2015		Dawn Aitken	Reimbursement for color copies of NYC Flyer, Ink, Business Cards	-264.99

Check	01/26/2015	Tom Brennan	Reimbursement for 2015 Security Kickoff (food)	-1,657.74
General Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapters	220.00
Check	02/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-420.00
Check	02/02/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-31.57
Check	02/02/2015	Tom Brennan	Reimbursement for Chromebook for Dawn Aitken	-212.93
Check	02/02/2015	Tom Brennan	Reimbursement for laptop case for Dawn Aitken	-13.97
Deposit	02/06/2015		Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	451.57
General Journ	02/06/2015 1667	Trustwave		2,000.00
General Journ	02/06/2015 1668	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	-2,000.00
Check	02/09/2015 wire	Hugo Costas	Graphic Design work on NYC Flyer Template	-120.00
Check	02/16/2015	Peter Dean	Reimbursement for parking and lunch for 2015 kickoff meeting	-33.13
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us)	-420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing ACH -	-31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail)	-150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
Check	02/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15&16)	-487.50
Check	02/23/2015 wire	Hugo Costas	Graphic Design work on HACK NYC	-60.00
Deposit	02/25/2015	Information Security Associa	OWASP's share of the net revenue from the Synergies Conference	52.67
General Journ	02/28/2015 1659		February 2015 Individual Memberships	100.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-300.00
Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shipping L	-55.26
Check	03/09/2015	UAV	Equipment rental for HACKNYC event	-1,250.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-382.94
Check	03/09/2015	Tom Brennan	Reimbursement for advertising on Twitter Ads for HACKNYC 2015	-730.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-300.00
General Journ	03/12/2015 1663		seed money for NYMJCS from Long Island chapter	800.00
Credit Card C	03/14/2015	Hotel Pennsylvania	Payment for HACKNYC	-5,209.00
Deposit	03/16/2015		Ondrej Krehel	500.00
Deposit	03/16/2015		PP fee	-14.80
Check	03/23/2015	Tom Brennan	Reimbursement for food & beverage for HACKNYC	-422.22
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 &20)	-600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-17.80
Check	03/23/2015	Dawn Aitken	Reimbursement for HACKNYC Expenses (hotel, travel, food)	-651.64
Deposit	03/23/2015	F5	Direct Deposit - AmEx	450.00

Deposit	03/25/2015		Attendee - (ISC)²® CSSLP Training	1,995.00	
Deposit	03/25/2015		PP Fee	-58.16	
Deposit	03/26/2015	NetSpi	HACKNYC Sponsorship	2,500.00	
Deposit	03/26/2015		cc fees	-76.40	
Deposit	03/27/2015	1035	Information Security Association OWASP's share of the net revenue from the Synergies Conference (deposit #2)	48.08	
Check	03/30/2015	Tom Brennan	Reimbursement for dinner for HACKNYC	-202.02	
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	156.00	
General Jour	03/31/2015	1719	Veracode	2,000.00	
Credit Card C	04/03/2015		Hotel Pennsylvania	5 separate payments of \$550 for ISC2 event	-2,750.00
Check	04/06/2015		Konik & Company	Shipping expense for tablecloths	-50.40
Check	04/06/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-450.00
Check	04/06/2015		Dawn Aitken	Reimbursement for additional outlets for training class at HACKYNYC event	-127.13
Check	04/06/2015		Yolanda Baker	Reimbursement for Travel and lunch expense for volunteer chapter leader from NJ to	-47.15
Invoice	04/09/2015	1182	ISC2	Training Event held by OWASP and ISC2 - half of deposit made to HotelPennsylvania	1,375.00
General Jour	04/09/2015	1678	Qualys	Qualys Membership Allocations	1,500.00
Credit Card C	04/15/2015		Eventbrite		-9.95
Deposit	04/17/2015	261292	Eventbrite	Payments for HACK NYC 2015	18,000.00
Check	04/20/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-150.00
Check	04/20/2015		Dawn Aitken	Reimbursement for printer ink and paper	-42.80
Check	04/20/2015		Dawn Aitken	Reimbursement for NYC Chapter Meeting on 4/15/15 at UBS - catering for meeting	-739.80
Check	04/20/2015		Tom Brennan	Reimbursement for food & beverages after NYC Meeting	-317.61
Check	04/20/2015		Tom Brennan	Reimbursement for parking	-35.00
Check	04/20/2015		Tom Brennan	Reimbursement for IEEE Membership fee	-49.00
General Jour	04/20/2015	1676		Not reimbursing for Tom Brennan's IEEE membership	49.00
Deposit	04/21/2015			Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received so	150.00
General Jour	04/24/2015	1690	Protiviti		2,000.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	256.00
Check	05/04/2015		Gotham Digital Science	Reimbursement for food & beverage for chapter meeting	-482.84
Check	05/04/2015		Dawn Aitken	Reimbursement for travel to NYC Chapter Meeting	-20.90
Check	05/04/2015		Dawn Aitken	Reimbursement for labels	-7.11
Check	05/07/2015			Refund for ISC2 training attendee	-1,937.14
Deposit	05/07/2015			Refund of PP fee for cancelled training	0.00
Check	05/11/2015		Dawn Aitken	Admin work (Invoice #24)	-697.50
Deposit	05/11/2015		Sonatype	Direct Deposit - Paymentech	450.00

Deposit	05/11/2015		CC Fees	-13.54	
Check	05/26/2015	Joly MacFie	Video/Webcasting for Chapter Meetings - 2./18, 3/18, 4/15, 5/20	-1,000.00	
Check	05/26/2015	Tom Brennan	Reimbursement for parking & food and beverage for after meeting drinks	-317.61	
Check	05/26/2015	Dawn Aitken	Reimbursement for Amazon Gift Card	-50.00	
Check	05/26/2015	Dawn Aitken	Reimbursement for color copies of membership flyer	-182.36	
Check	05/26/2015	Dawn Aitken	Reimbursement for travel to and from NYC meeting	-20.90	
Check	05/26/2015	Dawn Aitken	Reimbursement for food and beverage for NYC meeting	-385.80	
Check	05/26/2015	Dawn Aitken	Reimbursement for clear container	-3.16	
Credit Card C	05/29/2015	Eventbrite		-9.95	
General Journ	05/31/2015	1684	May 2015 Individual Memberships	60.00	
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-907.50	
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-79.26	
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-2,248.50	
Deposit	06/10/2015	179	Soho Dragon	Deposit	100.00
Deposit	06/10/2015	2079		50/50 Raffle proceeds	60.00
Credit Card C	06/15/2015	GarysGuide	Banner images	-1,549.98	
Check	06/22/2015	Tom Brennan	Reimbursement for parking for meeting with potential sponsor	-70.00	
Check	06/29/2015	New York Metropolitan Chap	Seed money for October 14 Synergies Conference (Long Island transferred \$800 to I	-1,650.00	
Deposit	06/29/2015	Soho Dragon	Direct Deposit - AmEx	500.00	
Deposit	06/29/2015		CC Fees	-14.50	
Deposit	06/29/2015	HP	Direct Deposit - AmEx	1,800.00	
Deposit	06/29/2015		CC Fees	-52.43	
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 26	-555.00	
General Journ	06/30/2015	1694	June 2015 Individual Membership	374.00	
Check	07/06/2015	Dawn Aitken	Reimbursement for Postage for tablecloth and media supplies for the Cybit Conferen	-18.75	
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-41.24	
Deposit	07/08/2015		ISC2 Training - Rahil Parikh	1,995.00	
Deposit	07/08/2015		PP Fees	-58.16	
Deposit	07/17/2015		ISC2 Training - Scott Habermehl	1,995.00	
Deposit	07/17/2015		PP Fees	-58.16	
Check	07/20/2015	wire	Hugo Costas	Graphic Design work on NYC Chapter Banners	-60.00
Check	07/20/2015	Tom Brennan	Reimbursement for cables and accessories	-49.73	
Check	07/20/2015	Dawn Aitken	Reimbursement for flight to AppSec US 2015 paid for by chapter	-162.10	
Check	07/20/2015	Israel Bryski	Reimbursement for food and drinks for chapter meeting	-271.40	

Deposit	07/20/2015		ISC2 Training - Kai Young	1,995.00	
Deposit	07/20/2015		PP Fees	-58.16	
Deposit	07/22/2015		ISC2 Training - Kiran Kumar	1,995.00	
Deposit	07/22/2015		PP Fees	-58.16	
Deposit	07/23/2015		ISC2 Training - Andrew Nairn	1,995.00	
Deposit	07/23/2015		PP Fees	-58.16	
Check	07/28/2015	NYI	Virtual Lab - Quad Core Processors (4x)	-2,284.50	
Check	07/28/2015	Dawn Aitken	Reimbursement for name tag labels and copies of media folders for chapter meeting	-46.57	
Deposit	07/30/2015	2092	Proceeds from 50/50 Raffle at chapter meeting	80.00	
Deposit	07/31/2015	Synack	Direct Deposit - Paypal	450.00	
Deposit	07/31/2015		CC Fees	-12.13	
General Jour	07/31/2015	1702	July 2015 Individual Memberships	92.00	
Check	08/05/2015	Dawn Aitken	Administrative Work - Invoice #27	-1,297.50	
Check	08/10/2015	Tom Brennan	Reimbursement for computer, printer toner cartridges, software	-1,655.84	
Check	08/10/2015	Eventbrite	ISC2 fees -July	0.00	
Deposit	08/14/2015	Bug Crowd	Direct Deposit - PayPal	450.00	
Deposit	08/14/2015		CC Fees	-12.70	
Deposit	08/15/2015		ISC2 Training	1,995.00	
Deposit	08/15/2015		PP Fees	-58.16	
Invoice	08/17/2015	1262	Tanium	OWASP NYC Chapter - Meeting Sponsorship	500.00
General Jour	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	-500.00
Credit Memo	08/24/2015	1266	Tanium	Decided against sponsoring	-500.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	196.00
Deposit	08/31/2015	Sabey Data Centers	Direct Deposit - PayPal	500.00	
Deposit	08/31/2015		CC Fees	-15.55	
Deposit	08/31/2015		ISC2	1,995.00	
Deposit	08/31/2015		PP Fees	-58.16	
Deposit	09/03/2015		ISC2 Training Event - Jonathan Freeland	1,995.00	
Deposit	09/03/2015		PP Fees	-58.16	
Credit Card C	09/05/2015	Eventbrite	Eventbrite fees for ISC2 Training event	-19.90	
Deposit	09/09/2015		ISC2 Training - Dashmesh Singh & Brian Kolb	3,990.00	
Deposit	09/09/2015		PP Fees	-116.32	
Check	09/10/2015	Dawn Aitken	Administrative Work - Invoice #28	-945.00	
Check	09/10/2015	Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-65.25	

Check	09/10/2015	Dawn Aitken	Reimbursement for paper	-5.35
Credit Card C	09/11/2015	Hotel Pennsylvania	Deposit for venue for event	-1,118.00
Check	09/14/2015	NYMISSA	Sponsorship of Application Security Workshop on October 13 as part of 2015 Synerg	-500.00
Check	09/14/2015	Silverback Ventures, LLC	Reimbursement for conference fee for Ken Balva - 2015 NY Metro Joint Cyber Secu	-90.67
General Journ	09/17/2015 1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
Check	09/18/2015	Tom Brennan	Reimbursement for travel to meeting; lunch with Dawn before meeting	-110.47
Check	09/18/2015	Tom Brennan	Reimbursement for Meetup Subscription Bill	-44.97
Check	09/18/2015	NYI	Virtual Village Project	-1,295.00
Check	09/21/2015 wire	Dawn Aitken	Reimbursement for AV for ISC2 Training class	-800.00
Check	09/21/2015 wire	Dawn Aitken	Reimbursement for hotel payment for ISC2 Training class	-4,472.00
Check	09/22/2015	Hugo Costas	Graphic Design work on Banners	-15.00
Invoice	09/24/2015 1304	ISC2	Training Event held by OWASP and ISC2 - half of final payment made to Hotel Penn	3,195.00
Credit Card C	09/28/2015	LuLu Press, Inc.	Testing Guide v4 books	-210.78
Check	09/29/2015	Evin Hernandez	Reimbursement for hotel and taxi for AppSec USA 2015	-1,382.36
Check	09/30/2015	Tom Brennan	Reimbursement for dinner at AppSec USA 2015	-563.60
Check	09/30/2015	Tom Brennan	Reimbursement for refreshments at chapter meeting	-148.47
General Journ	09/30/2015 1717		September 2015 Individual Memberships	384.00
Credit Card C	10/01/2015	Eventbrite	Eventbrite fees for ISC2 Training event	-29.85
Check	10/05/2015	Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2015 paid for by local chapter	-352.04
Check	10/06/2015	Dawn Aitken	Administrative Duties - Invoice #29	-1,260.00
Deposit	10/07/2015 2105		Funds for 50/50 Raffle at 9/16 chapter meeting	60.00
Credit Card C	10/13/2015	FedEx	100 Cheat Sheets ordered for SC Congress NYC outreach event	-58.35
Deposit	10/13/2015	LIFARS, LLC	Direct Deposit - Paypal	450.00
Deposit	10/13/2015		CC Fees	-14.59
Credit Card C	10/19/2015	Nonprofit Coordinating Comn	Annual Membership	-35.00
Check	10/29/2015	Dawn Aitken	Reimbursement for Travel for the SC Congress NY Conference	-26.90
Check	10/29/2015	Dawn Aitken	Reimbursement for printer ink, binders, dividers	-52.44
Check	10/29/2015	Dawn Aitken	Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-25.00
General Journ	10/31/2015 1726		October 2015 Individual Memberships	320.00
Check	11/02/2015	Silverback Ventures, LLC	Reimbursement for OWASP ASVS Class (Ken Belva)	-500.00
Check	11/05/2015	Dawn Aitken	Administrative Duties - Invoice #30	-1,005.00
Check	11/09/2015	Robert Shullich	Reimbursement for NYMJCS Conference	-90.67
Check	11/09/2015 wire	Hugo Costas	Graphic Design Work on NYC Chapter Stickers	-210.00
Check	11/12/2015	Dawn Aitken	Reimbursement for travel to ISC2Training and NYMJCS Conference	-78.80

Check	11/16/2015	wire	Hugo Costas	Graphic Design Work on NYC Chapter Stickers	-75.00
Deposit	11/16/2015		Illumio	Direct Deposit - PayPal	500.00
Deposit	11/16/2015			CC Fees	-14.78
Deposit	11/16/2015			Michael Picarell	500.00
Deposit	11/16/2015			CC Fees	-16.71
Deposit	11/18/2015	1060	Information Security Associa	Return of Seed Money	1,700.00
Check	11/23/2015		ISC2	Attendees ISC2 collected for training event	-18,000.00
Check	11/23/2015		Dawn Aitken	Christmas Bonus	-500.00
Check	11/30/2015	wire	Hugo Costas	Graphic Design Work on Banner & Flyer	-52.50
General Journ	11/30/2015	1733		November Individual Memberships	80.00
Deposit	12/02/2015	1064	NYMISSA	Refund of fee for Sponsorship of Application Security Workshop on October 13 as pa	500.00
Check	12/07/2015		Tom Brennan	Reimbursement for mailbox renewal	-120.00
Check	12/07/2015		Tom Brennan	Reimbursement for stickers	-134.51
Check	12/10/2015		Dawn Aitken	Invoice #31 - Administrative Work	-945.00
Check	12/10/2015		Tom Brennan	Reimbursement for lunch with Kelly for 2016 Planning	-16.15
Check	12/10/2015		Tom Brennan	Reimbursement for parking	-25.00
Check	12/10/2015		Tom Brennan	Reimbursement for food & drinks for 12/7 chapter meeting	-737.32
Check	12/10/2015		Tom Brennan	Reimbursement for parking	-52.00
Check	12/10/2015		Tom Brennan	Reimbursement for Annual cost for tool used for group scheduling meetings with ven	-145.00
General Journ	12/16/2015	1734	NetSpi		2,000.00
Deposit	12/22/2015	2094		50/50 Raffle	140.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	416.00
Check	01/07/2016		Dawn Aitken	Invoice #32 - Administrative Work	-592.50
Check	01/07/2016		Dawn Aitken	Reimbursement for BSides Conference - Silver Sponsorship	-500.00
Check	01/07/2016		Dawn Aitken	Reimbursement for travel expenses to CyberSecure Conference & Chapter Meeting :	-74.20
Check	01/07/2016		Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	-18.72
Deposit	01/07/2016	1074	Information Security Associa	distribution of shares for the NYMJCS	5,031.76
Check	01/25/2016		Tom Brennan	Reimbursement for Parking for the NYC Chapter Meeting	-17.00
Check	01/25/2016		Tom Brennan	Reimbursement for Food and Beverages for the NYC Chapter Meeting	-803.59
General Journ	01/25/2016	1770		NYC Transferring funds to NJ	-5,000.00
Check	01/28/2016		Dawn Aitken	Reimbursement for Color Copies (500) for BSides Conference and Shipping	-272.71
Deposit	01/28/2016			Dillon Johnston	850.00
Deposit	01/28/2016			PayPal	-27.87
Check	02/01/2016		Tom Brennan	Reimbursement for meeting hello my name is badges	-5.28

Check	02/01/2016	Tom Brennan	Reimbursement for chapter supplies for meetings and project coordination 2016 (prir	-409.95
Check	02/01/2016	Tom Brennan	Reimbursement for video file storage	-49.50
Check	02/01/2016	Tom Brennan	Reimbursement for schedule tool for chapter for NYM event	-499.00
Check	02/01/2016 wire	Hugo Costas	Graphic Design work on NYMJCS C - Concept + Banner	-90.00
Deposit	02/03/2016 2145		50/50 Raffle Proceeds from chapter meeting	67.50
Check	02/08/2016	Dawn Aitken	Payment for Administrative Work - invoice #33	-836.25
Check	02/09/2016 wire	Hugo Costas	Graphic Design work on NYMJCS C - Concept + Banner	-37.50
Check	02/16/2016 wire	Hugo Costas	Graphic Design work on NYMJCS C - Concept + Banner	-60.00
Check	02/22/2016	Dawn Aitken	Reimbursement for OWASP Testing Guide - 25 books	-157.97
Check	02/22/2016	ZOHO Corporation	CRM Services for 2015 and 2016	-1,701.00
Credit Card C	02/23/2016	LuLu Press, Inc.	Books for NYC Chapter	-330.31
Deposit	02/25/2016 1083	ISSA	2014 NYMJSCC	628.88
General Journ	02/29/2016 1803		February 2016 Individual Memberships	80.00
Check	03/16/2016 wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-180.00
Check	03/17/2016	Konik & Company	Shipment fee	-12.97
Check	03/17/2016	Dawn Aitken	Administrative Work - Invoice #34	-720.00
Deposit	03/23/2016 2129		Deposit from 50/50 Raffle at 2/25/16 NYC Chapter meeting	95.00
Check	03/28/2016 wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-45.00
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapters	138.00
Check	04/04/2016 wire	Hugo Costas	NYC/NJ Sponsorship Flyer 2016 - Changes	-45.00
Check	04/07/2016	Proactive RISK	Reimbursement for Zoho CRM customization	-170.00
Check	04/07/2016	Tom Brennan	Reimbursement for Zoho CRM Customizations	-374.00
Check	04/07/2016	Tom Brennan	Reimbursement for Food & Beverages for March 11, 2016 - NYMJCS C	-40.02
Check	04/11/2016	Joly MacFie	Video/Webcasting for February Chapter Meeting	-200.00
Check	04/11/2016	Dawn Aitken	Administrative Work - Invoice #35	-660.00
Deposit	04/11/2016	Courian	Single Meeting Supporter	850.00
Deposit	04/11/2016		CC Fees	-23.74
Check	04/18/2016 wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016 - Final art	-7.50
Check	04/25/2016 wire	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-127.50
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	100.00
Check	05/02/2016	Tom Brennan	Reimbursement for parking for NYC Chapter Meeting	-32.00
Check	05/02/2016 wire	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-135.00
Check	05/05/2016	Dawn Aitken	Administrative Work - Invoice #36	-877.50
Check	05/05/2016	Dawn Aitken	Reimbursement for Printer Ink & Avery Lables	-62.72

Deposit	05/06/2016	Cryptzone	Single Meeting Sponsorship	850.00
Deposit	05/06/2016		CC Fees	-20.24
Check	05/09/2016 wire	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-187.50
Deposit	05/09/2016	Synopsys	Single Meeting	850.00
Deposit	05/09/2016		CC Fees	-30.25
Deposit	05/11/2016 2126		50/50 Raffle Proceeds from NYC Chapter Meeting	52.50
Deposit	05/19/2016	Denim Group, Inc.	Single Meeting Supporter	850.00
Deposit	05/19/2016		CC Fees	-25.15
Check	05/23/2016	Tom Brennan	Reimbursement for Cybersecurity Supply Chain Forum - Parking	-57.00
Credit Card C	05/26/2016	Manhattan Chamber of Com	local association	-125.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	140.00
Check	06/01/2016	Tom Brennan	Reimbursement for parking for NYC Chapter Meeting on May 18th	-41.00
Check	06/06/2016 wire	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer	-60.00
Check	06/13/2016	Dawn Aitken	Administrative Work - Invoice #38	-847.50
Deposit	06/13/2016	Talener	Single Meeting Supporter	1,650.00
Deposit	06/13/2016		CC Fees	-45.28
Check	06/27/2016	Tom Brennan	Reimbursement for hotel at ILTA event outreach	-259.21
Check	06/27/2016	Tom Brennan	Reimbursement for event tickets purchased for membership drive raffle and awarene	-1,500.00
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	236.00
Check	07/07/2016	Dawn Aitken	Administrative Work - Invoice #40	-690.00
Deposit	07/07/2016 2071		Proceeds from 50/50 drawing at May meeting	57.50
Deposit	07/07/2016 2072		Proceeds from 50/50 drawing at June Meeting	50.00
Check	07/28/2016	Evin Hernandez	Reimbursement for owasp dinner with chapter leaders hope conf	-73.97
Check	07/28/2016	Tom Brennan	Reimbursement for HOPE 2600 Event Tickets/Table Promotion	-750.00
Check	07/28/2016	Tom Brennan	Reimbursement for HOPE Conference Meals for leaders attending event	-192.96
Check	07/28/2016	Tom Brennan	Reimbursement for Shared Hotel with Chapter Leaders for 3 Day NYC Conference (I	-580.12
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	98.00
Deposit	08/04/2016 1087	Information Security Associa	ISSA paying back the NYC Chapter for hours Dawn Aitken worked for NYMJSC to pr	1,140.00
Check	08/08/2016	Dawn Aitken	Reimbursement for business cards	-144.94
Check	08/08/2016	Dawn Aitken	Reimbursement for Hangover Kits at HOPE Conference	-450.00
General Journ	08/11/2016 1939	Information Builders Inc.	40% of first quarterly payment to local chapter	500.00
Check	08/15/2016	Tom Brennan	Reimbursement for Toner	-368.04
General Journ	08/15/2016 1940		Per chapter leaders' request, transferring 50% of NYC balance to NJ	-10,185.00
Check	08/22/2016	Konik & Company	Shipping fee	-17.69

Check	08/22/2016	Dawn Aitken	Administrative Work - Invoice #42	-622.50
Check	08/22/2016	Dawn Aitken	Reimbursement for Food & Beverages for the NYC Chapter Meeting on May 18, 201	-242.13
Check	08/22/2016	Dawn Aitken	Reimbursement for NYMJCS C Promotional Materials - business cards	-212.69
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	80.00
Check	09/08/2016	Dawn Aitken	Administrative Work - Invoice #44	-667.50
Deposit	09/28/2016 1090	ISSA	Deposit	622.50
General Journ	09/30/2016 2016		September 2016 Individual Memberships	238.00
Check	10/03/2016	Tom Brennan	Reimbursement for NYMJCS C - Attendee Bags	-692.61
Check	10/11/2016	Dawn Aitken	Administrative Work - Invoice #46	-855.00
Check	10/11/2016	Evin Hernandez	Reimbursement for the NYMJCS C ticket - October 5th	-53.74
Check	10/11/2016	Silverback Ventures, LLC	Reimbursement for NYMJCS C	-53.74
Deposit	10/13/2016	VMRay	Single Meeting Supporter	850.00
Deposit	10/13/2016		CC Fees	-24.61
Deposit	10/19/2016 1098	ISSA	Payment for Posters & Agendas	676.99
General Journ	10/19/2016 2031		Printer that NYC Chapter bought Dawn will now be foundation property - took 1/3 of c	53.50
Check	10/20/2016	Dawn Aitken	Reimbursement for NYC Chapter Flyers for NYMJCS C	-234.00
Check	10/20/2016	Dawn Aitken	Reimbursement for Travel for the NYMJCS C - parking	-40.00
Check	10/24/2016	Tara Williams	Reimbursement for Hotel & Transportation for 2016 Appsec D.C.	-510.41
Check	10/24/2016	Tara Williams	Administrative Support - Invoice #1	-258.75
General Journ	11/01/2016 2052		40% of October Individual Memberships allocated to local chapter	276.00
Check	11/10/2016	Tara Williams	Administrative Support - Week of 10/24/2016	-150.00
Check	11/10/2016	Tara Williams	Reimbursement for Avery Labels used to print name badges via printers	-128.39
Check	11/10/2016	Tara Williams	Reimbursement for printer ink	-33.70
General Journ	11/10/2016 2060	Information Builders Inc.	40% of membership going to local chapter	500.00
Check	11/17/2016	Tara Williams	Reimbursement for Color printer cartridge used to print out name badges & OWASP	-80.40
Check	11/17/2016	Tara Williams	Administrative Support - Week of 10/31/2016 and 11/7/2016	-300.00
General Journ	11/30/2016 2071		November 2016 Membership Income	136.00
Check	12/01/2016	Tara Williams	Admin Support	-300.00

Total New York City

8,141.50

New Zealand

General Journ	01/01/2010 1518		Local Chapter Income prior to 2010	-1,226.27
General Journ	01/01/2010 1518		Local Chapter Income prior to 2010	2,040.00
General Journ	03/31/2011 1445		March 2011 Individual Memberships	20.00
General Journ	06/30/2011 1454		June 2011 Individual Memberships	20.00

General Journ	07/31/2011	1457		July 2011 Individual Memberships	40.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	12/31/2011	1465		December 2011 Local Chapter Profit	780.00
General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	56.00
General Journ	11/30/2012	1420		November 2012 Local Chapter Income	857.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	28.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	8.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	6.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	22.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journ	12/31/2013	1361		December 2013 Local Chapter Income	4,613.60
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	38.00
Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	-29.94
General Journ	10/31/2014	1593		October 2014 Individual Memberships	38.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	8.00
Check	12/01/2014	wire	Hugo Costas	Work on NZ Day 2015 Banner	-22.50
General Journ	12/31/2014	1612		December 2014 Individual Memberships	38.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	28.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	38.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	09/14/2015		Adrian Hayes	Reimbursement for cost to renew domains for NZ	-62.60
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on New Zealand Day Apparel	-142.50
Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on New Zealand Day Apparel	-45.00
General Journ	11/30/2015	1733		November Individual Memberships	38.00
General Journ	12/31/2015	1741		Local Chapter split of Profit (90%)	6,120.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	38.00

General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	8.00
Check	04/18/2016	wire	BinaryMist Limited	Reimbursement to Kim Carter for food & drinks for Christchurch quarterly meetup	-143.75
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
General Journ	08/29/2016	1965		90% of Profit from NZ Day 2016 going to local chapter	449.00
Check	09/12/2016		Kim Carter	Reimbursement for domain name charges	-74.69
General Journ	09/30/2016	2016		September 2016 Individual Memberships	8.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
Total New Zealand					<u>13,838.35</u>

Newcastle UK

General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	58.00
Check	09/08/2014		Konik & Company	Shipping of goods to Newcastle UK for chapter promotion	-158.00
Check	03/30/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-87.00
General Journ	03/31/2015	1674		Currency Conversion Corrections for March 2015	1.92
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
Check	06/08/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-192.98
General Journ	06/30/2015	1694		June 2015 Individual Membership	38.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
Deposit	08/31/2015		Class Dojo	Direct Deposit - PayPal	2,000.00
Deposit	08/31/2015			CC Fees	-53.83
Check	09/08/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-118.09
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
Check	10/13/2015	wire	Mike Goodwin	Reimbursement for refreshments for chapter meetin	-79.64
Deposit	11/02/2015		Defense Wizard	Direct Deposit - Paypal	20.00
Deposit	11/02/2015			CC Fees	-0.67
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00

Total Newcastle UK

1,607.71

Nigeria

General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	472.00

Total Nigeria				500.00
Noida				
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	8.00
Total Noida				<u>8.00</u>
North New Jersey				
General Journ	02/29/2012	1387	February 2012 Individual Membership	40.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-192.41
General Journ	03/31/2012	1392	March 2012 Local Chapter Income	1,000.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Journ	04/30/2012	1395	April 2012 Local Chapter Expenses	-842.07
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	2,000.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-68.60
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	100.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-750.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	80.00
General Journ	08/31/2012	1410	August 2012 Local Chapter Expenses	-250.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Journ	09/30/2012	1414	September 2012 Local Chapter Income	436.72
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-382.16
General Journ	11/30/2012	1418	November 2012 Individual Memberships	60.00
General Journ	11/30/2012	1419	November 2012 Local Chapter Expenses	-450.00
General Journ	11/30/2012	1420	November 2012 Local Chapter Income	485.32
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-576.07
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	484.59
General Journ	12/31/2012	1427	December 2012 Local Chapter Income	1,942.14
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	01/31/2013	1313	Expenses for January 2013	-2,000.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	80.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-250.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Journ	03/31/2013	1320	March 2013 Local Chapter Expenses	-250.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00

General Journ	05/31/2013	1328		May 2013 Individual Memberships	100.00
General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-697.38
General Journ	07/31/2013	1344		July 2013 Individual Memberships	154.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	96.00
General Journ	08/31/2013	1348		August 2013 Local Chapter Expenses	-267.50
General Journ	09/30/2013	1350		September 2013 Individual Memberships	118.00
General Journ	09/30/2013	1351		September 2013 Local Chapter Expenses	-450.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	60.00
General Journ	10/31/2013	1355		October 2013 Local Chapter Income	1,942.10
General Journ	11/30/2013	1356		November 2013 Individual Memberships	100.00
General Journ	11/30/2013	1357		November 2013 Local Chapter Expenses	-36.00
General Journ	12/31/2013	1360		December 2013 Local Chapter Expenses	-242.27
General Journ	12/31/2013	1361		December 2013 Local Chapter Income	26,410.29
General Journ	01/27/2014	1301		Reimbursement for planning lunch	-75.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	58.00
General Journ	02/10/2014	1302		Reimbursement	-22.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	60.00
General Journ	03/25/2014	1435	Protiviti	Protiviti's Membership	1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-500.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-515.20
General Journ	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	38.00
Credit Card C	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-740.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	09/08/2014		New York Metropolitan Chap	Seed money for October 7 Synergies Conference	-625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administrative work	-280.94
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administrative work	-100.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	20.00
Deposit	09/30/2014		DB Networks	Direct Deposit - Paymentech	438.23
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-36.00
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-825.00
Deposit	10/21/2014			Joseph McGean	436.50

Check	11/17/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-750.00
Check	11/17/2014	Tom Brennan	Reimbursement for meeting space & food	-1,152.80
Check	11/24/2014	Dawn Aitken	OWASP NYC/NJ Training	-150.00
General Jour	11/30/2014 1597		November 2014 Individual Memberships	78.00
Check	12/01/2014	Dawn Aitken	OWASP NYC/NJ Training	-150.00
Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-150.00
General Jour	12/09/2014 1620	NetSpi		1,000.00
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc2015.com	-249.50
Check	12/15/2014	Dawn Aitken	OWASP NYC/NJ Training	-150.00
Deposit	12/22/2014	Nuix	HACKNYC.COM Supporter	967.02
Check	12/29/2014	ProactiveRISK	Purchase and use of hacknyc.com master domain name for establishment of training	-497.50
Check	12/29/2014	Dawn Aitken	OWASP NYC/NJ Training	-345.00
Check	12/29/2014	Tom Brennan	Reimbursement for working lunch & marketing on www.hacknyc2015.com	-140.33
Check	12/31/2014	Dawn Aitken	OWASP NYC/NJ Administrative Work	-150.00
Check	12/31/2014	Dawn Aitken	Reimbursement for printer/ink	-117.42
Deposit	01/08/2015 1020	Information Security Associa	Reimbursement for seed money deposit for synergies conference	625.00
Check	01/14/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-150.00
Check	01/26/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
General Jour	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapters	40.00
Check	02/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-420.00
Check	02/02/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-31.57
Check	02/02/2015	Tom Brennan	Reimbursement for food and drinks for 2015 Security Kickoff	-437.50
Deposit	02/06/2015		Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	451.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us)	-420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing ACH -	-31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail)	-150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-195.00
Check	02/16/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015	-2,000.00
Check	02/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15&16)	-487.50
Deposit	02/25/2015	Information Security Associa	OWASP's share of the net revenue from the Synergies Conference	52.66
General Jour	02/28/2015 1659		February 2015 Individual Memberships	98.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-300.00
Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shipping L	-55.25
Deposit	03/06/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - check was returned	2,000.00

Check	03/09/2015	RockSports	Shirts for chapter leaders	-382.93
Check	03/09/2015	Tom Brennan	Reimbursement for food/parking for NJ chapter meeting	-546.50
Check	03/09/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - resending: first check was return	-2,000.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-300.00
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 & 20)	-600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-17.80
Deposit	03/23/2015	F5	Direct Deposit - AmEx	450.00
Deposit	03/27/2015	1035	Information Security Association OWASP's share of the net revenue from the Synergies Conference (deposit #2)	48.07
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	76.00
Check	04/06/2015	Konik & Company	Shipping expense for tablecloths	-50.39
Check	04/06/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-450.00
Check	04/20/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-150.00
Check	04/20/2015	Dawn Aitken	Reimbursement for printer ink and paper	-42.79
Check	04/20/2015	Tom Brennan	Reimbursement for IEEE Membership fee	-49.00
General Jour	04/20/2015	1676	Not reimbursing for Tom Brennan's IEEE membership	49.00
Deposit	04/21/2015		Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received sc	150.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	480.00
Check	05/04/2015	Dawn Aitken	Reimbursement for food for NJ Chapter Meeting	-204.00
Check	05/04/2015	Dawn Aitken	Reimbursement for labels	-7.11
Check	05/11/2015	Dawn Aitken	Admin work (Invoice #24)	-697.50
Check	05/26/2015	Dawn Aitken	Reimbursement for Amazon Gift Card	-50.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	40.00
General Jour	05/31/2015	1697	Vimalathithan Subramanian's membership	20.00
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-907.50
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-79.26
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-2,248.50
Credit Card C	06/15/2015	GarysGuide	Banner images	-1,549.97
Check	06/29/2015	New York Metropolitan Chap	Seed money for October 7 Synergies Conference	-850.00
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 25	-555.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	60.00
Check	07/06/2015	Dawn Aitken	Reimbursement for food/drinks for chapter meeting	-231.29
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-41.24
Check	07/20/2015	Tom Brennan	Reimbursement for cables and accessories	-49.73
Check	07/20/2015	Dawn Aitken	Reimbursement for flight to AppSec US 2015 paid for by chapter	-162.10

Deposit	07/22/2015	2089		Proceeds from 50/50 drawing at Chapter Meeting	60.50
Check	07/28/2015		NYI	Virtual Lab - Quad Core Processors (4x)	-761.50
Check	07/28/2015		Dawn Aitken	Reimbursement for name tag labels and copies of media folders for chapter meeting	-46.57
Check	07/28/2015		Dawn Aitken	Reimbursement for food and drinks for chapter meeting	-437.70
Check	08/05/2015		Dawn Aitken	Administrative Work - Invoice #27	-1,297.50
General Jour	08/31/2015	1709		August 2015 Individual Memberships	40.00
Check	09/10/2015		Dawn Aitken	Administrative Work - Invoice #28	-945.00
Check	09/10/2015		Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-7.90
Check	09/10/2015		Dawn Aitken	Reimbursement for paper	-5.35
Check	09/18/2015		Tom Brennan	Reimbursement for Meetup Subscription Bill	-44.97
Credit Card C	09/28/2015		LuLu Press, Inc.	Testing Guide v4 books	-210.79
Check	09/30/2015		Tom Brennan	Reimbursement for parking	-135.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	90.00
Check	10/05/2015		Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2015 paid for by local chapter	-352.04
Check	10/06/2015		Dawn Aitken	Administrative Duties - Invoice #29	-1,260.00
Check	10/13/2015		Dawn Aitken	Reimbursement for One year membership for the Center for Non-Profits, New Jersey	-99.00
Check	10/29/2015		Dawn Aitken	Reimbursement for printer ink, binders, dividers	-52.43
Check	10/29/2015		Dawn Aitken	Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-25.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	78.00
Check	11/05/2015		Dawn Aitken	Administrative Duties - Invoice #30	-1,005.00
Check	11/23/2015		Dawn Aitken	Christmas Bonus	-500.00
Check	11/23/2015		Dawn Aitken	Reimbursement for NJIT Fall Capstone - showcase presentation materials	-100.00
Check	11/23/2015		Dawn Aitken	Reimbursement for Morris Chamber of Commerce - The Business Edge - 1 year of a	-550.00
General Jour	11/30/2015	1733		November Individual Memberships	58.00
Check	12/07/2015		Tom Brennan	Reimbursement for mailbox renewal	-120.00
Check	12/07/2015		Tom Brennan	Reimbursement for stickers	-134.50
Check	12/10/2015		Dawn Aitken	Invoice #31 - Administrative Work	-945.00
Check	12/10/2015		Tom Brennan	Reimbursement for lunch with Kelly for 2016 Planning	-16.14
Check	12/10/2015		Tom Brennan	Reimbursement for Annual cost for tool used for group scheduling meetings with ven	-145.00
General Jour	12/31/2015	1748		December 2015 Individual Memberships	20.00
Check	01/07/2016		Dawn Aitken	Invoice #32 - Administrative Work	-592.50
Check	01/07/2016		Dawn Aitken	Reimbursement for BSides Conference - Silver Sponsorship	-500.00
Check	01/07/2016		Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	-18.72
General Jour	01/25/2016	1770		NYC Transferring funds to NJ	5,000.00

Check	01/28/2016	Dawn Aitken	Reimbursement for Food the NJ Chapter Meeting on 1/21/16	-196.00
Check	01/28/2016	Dawn Aitken	Reimbursement for Food and Supplies for the NJ Chapter Meeting on 1/21/16	-35.51
Check	02/01/2016	Tom Brennan	Reimbursement for hello my name is stickers for chapter meetings	-12.64
Check	02/01/2016	Tom Brennan	Reimbursement for foldable activity table for chapter meetings	-129.99
Check	02/01/2016	Tom Brennan	Reimbursement for chapter supplies for meetings and project coordination 2016 (pri	-409.94
Check	02/01/2016	Tom Brennan	Reimbursement for video file storage	-49.50
Check	02/01/2016	Tom Brennan	Reimbursement for 2016 Meeting Space Rental OWASP NJ Monthly Meetings	-600.00
Check	02/08/2016	Dawn Aitken	Reimbursement for Morris County Economic Development Corp.Payment	-200.00
Check	02/08/2016	Dawn Aitken	Payment for Administrative Work - invoice #33	-836.25
Deposit	02/08/2016	Resource International	PayPal	500.00
Deposit	02/08/2016		CC Fees	-12.30
Check	02/22/2016	Dawn Aitken	Reimbursement for OWASP Testing Guide - 25 books	-157.96
Check	02/22/2016	ZOHO Corporation	CRM Services for 2015 and 2016	-567.00
Deposit	02/22/2016	Log Rhythym	PayPal	450.00
Deposit	02/22/2016		CC Fees	-11.28
Deposit	02/26/2016	Sonatype	Single Meeting Supporter	500.00
Deposit	02/26/2016		CC Fees	-11.43
Check	03/17/2016	Dawn Aitken	Administrative Work - Invoice #34	-720.00
Check	03/28/2016 wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-45.00
Check	04/04/2016 wire	Hugo Costas	NYC/NJ Sponsorship Flyer 2016 - Changes	-45.00
Check	04/07/2016	Tom Brennan	Reimbursement for Zoho CRM Customizations	-124.67
Check	04/07/2016	Tom Brennan	Reimbursement for drinks/bartender fee for chapter meeting	-200.00
Check	04/11/2016	Dawn Aitken	Administrative Work - Invoice #35	-660.00
Check	04/11/2016	Dawn Aitken	Reimbursement for food for March Chapter Meeting	-390.36
Check	04/18/2016 wire	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016 - Final art	-7.50
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	318.00
Check	05/02/2016	Tom Brennan	Reimbursement for drinks for NJ Chapter Meeting	-107.50
Deposit	05/02/2016		PayPal	20.00
Check	05/05/2016	Dawn Aitken	Administrative Work - Invoice #36	-877.50
Check	05/05/2016	Dawn Aitken	Reimbursement for Food for the NJ Chapter Meeting on April 21, 2016	-80.00
Check	05/05/2016	Dawn Aitken	Reimbursement for Printer Ink & Avery Labels	-62.72
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Check	06/13/2016	Dawn Aitken	Administrative Work - Invoice #38	-847.50
Check	06/27/2016	Tom Brennan	Reimbursement for parking at PBI Conference presenting OWASP materials	-46.05

General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	60.00
Check	07/07/2016		Dawn Aitken	Administrative Work - Invoice #40	-690.00
Check	07/25/2016		Vitaliy Dubinskiy	Reimbursement for 5 of 16 GB USB flash drives for chapter inventory	-27.17
Check	07/28/2016		Evin Hernandez	Reimbursement for Lunch hope conf table duty	-16.25
Check	07/28/2016		Evin Hernandez	Reimbursement for owasp dinner with chapter leaders hope conf	-73.97
Check	07/28/2016		Tom Brennan	Reimbursement for HOPE 2600 Event Tickets/Table Promotion	-750.00
General Jour	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
General Jour	08/15/2016	1940		Per chapter leaders' request, transferring 50% of NYC balance to NJ	10,185.00
Check	08/22/2016		Dawn Aitken	Administrative Work - Invoice #42	-622.50
Check	08/22/2016		Dawn Aitken	Reimbursement for Food for the NJ Chapter Meeting on July 21, 2016	-130.00
Check	08/22/2016		Tom Brennan	Reimbursement for Tripod for camera & Memory Cards to record sessions, training	-88.24
General Jour	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Check	09/08/2016		Dawn Aitken	Administrative Work - Invoice #44	-667.50
General Jour	09/30/2016	2016		September 2016 Individual Memberships	100.00
Check	10/03/2016		Tara Williams	Reimbursement for lunch during meeting with Dawn	-13.46
Check	10/11/2016		Dawn Aitken	Administrative Work - Invoice #46	-855.00
Check	10/20/2016		Dawn Aitken	Reimbursement for Color Copies for the NYMJCS - Agenda	-292.11
Check	10/20/2016		Dawn Aitken	Reimbursement for NYMJCS - Posters for the conference (6)	-384.88
Check	10/20/2016		Dawn Aitken	Reimbursement for Food & Beverages for NJ Chapter Meeting	-135.00
Check	10/24/2016		Tara Williams	Reimbursement for 6 pizzas & tip for Oct. 20, 2016 NJ Meeting in Rockaway, NJ	-64.00
Check	10/24/2016		Tara Williams	Reimbursement for Hotel & Transportation for 2016 Appsec D.C.	-510.42
Check	10/24/2016		Tara Williams	Administrative Support - Invoice #1	-258.75
Check	10/27/2016		Dawn Aitken	Reimbursement for Food for NJ Chapter Meeting - August 18, 2016	-156.69
General Jour	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
Check	11/10/2016		Tara Williams	Administrative Support - Week of 10/24/2016	-150.00
Check	11/10/2016		Tara Williams	Reimbursement for Avery Labels used to print name badges via printers	-128.38
Check	11/10/2016		Tara Williams	Reimbursement for printer ink	-33.70
Check	11/17/2016		Tara Williams	Administrative Support - Week of 10/31/2016 and 11/7/2016	-300.00
General Jour	11/30/2016	2071		November 2016 Membership Income	96.00
Check	12/01/2016		Tara Williams	Reimbursement for pizza for chapter meeting	-55.00
Check	12/01/2016		Tara Williams	Admin Support	-300.00

Total North New Jersey

5,482.33

North Sweden

General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
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General Jour	03/02/2016	1806	Merchandise ordered for North Sweden Chapter (60 Stickers, 5 Mugs)	-85.15
Total North Sweden				414.85
Northern Virginia				
General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	2,620.00
General Jour	01/31/2010	1475	January 2010 Individual Memberships	60.00
General Jour	02/28/2010	1477	February 2010 Individual Memberships	60.00
General Jour	03/31/2010	1479	March 2010 Individual Memberships	20.00
General Jour	04/30/2010	1481	April 2010 Individual Memberships	40.00
General Jour	04/30/2010	1482	April 2010 Local Chapter Transactions	-429.40
General Jour	05/31/2010	1483	May 2010 Individual Memberships	20.00
General Jour	06/30/2010	1485	June 2010 Individual Memberships	40.00
General Jour	08/31/2010	1489	August 2010 Individual Memberships	100.00
General Jour	09/30/2010	1491	September 2010 Individual Memberships	60.00
General Jour	10/31/2010	1493	October 2010 Individual Memberships	100.00
General Jour	12/31/2010	1497	December 2010 Individual Memberships	80.00
General Jour	01/31/2011	1441	January 2011 Individual Membership Income	40.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-277.06
General Jour	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	60.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	80.00
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	1,942.03
General Jour	12/31/2011	1463	December 2011 Individual Memberships	40.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Jour	01/31/2012	1386	January 2012 Local Chapter Income	579.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	20.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-385.69
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	1,942.11
General Jour	04/30/2012	1394	April 2012 Individual Memberships	60.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	100.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	60.00

General Journ	11/30/2012	1418		November 2012 Individual Memberships	60.00
General Journ	11/30/2012	1420		November 2012 Local Chapter Income	10.00
General Journ	12/31/2012	1427		December 2012 Local Chapter Income	1,938.19
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	48.00
General Journ	01/31/2013	1313		Expenses for January 2013	-409.99
General Journ	02/28/2013	1315		February 2013 Individual Memberships	80.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	60.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	80.00
General Journ	06/30/2013	1332		June 2013 Local Chapter Expenses	-814.80
General Journ	07/31/2013	1344		July 2013 Individual Memberships	98.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	60.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	80.00
General Journ	09/30/2013	1351		September 2013 Local Chapter Expenses	-643.08
General Journ	09/30/2013	1352		September 2013 Local Chapter Income	193.58
General Journ	10/31/2013	1353		October 2013 Individual Memberships	78.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	10.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	78.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	176.00
General Journ	02/21/2014	1307			-203.73
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	40.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	60.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	38.00
Deposit	10/22/2014			Direct Deposit - Paymentech	24.11
General Journ	10/31/2014	1593		October 2014 Individual Memberships	58.00
Check	11/24/2014		nVisium Security Inc.	Reimbursement for food & drinks for chapter meeting	-855.09
General Journ	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
Check	02/09/2015		nVisium Security Inc.	Trainer payment for Ken Johnson's Safely Riding the Rails	-600.00
Check	02/23/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks (2x)	-442.39

General Journ	02/28/2015	1659		February 2015 Individual Memberships	80.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	40.00
Check	04/13/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-433.71
Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-113.93
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
Check	05/04/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-192.45
General Journ	05/31/2015	1684		May 2015 Individual Memberships	40.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	38.00
Check	07/06/2015		Mike McCabe	Reimbursement for Equipment for streaming and recording questions	-220.19
Check	07/06/2015		Mike McCabe	Reimbursement for food/beverages for chapter meeting	-145.00
Check	07/10/2015		Mike McCabe	Reimbursement for food/beverages for chapter meeting	-210.36
Check	07/20/2015		Patrick Cooley	Reimbursement for equipment for meetings	-238.46
Check	07/27/2015		Abdullah Munawar	Reimbursement for food for chapter meeting	-179.20
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
Check	08/24/2015		Mike McCabe	Reimbursement for food/beverages for chapter meeting	-106.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	38.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	174.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
Check	12/21/2015		Abdullah Munawar	Reimbursement for food for chapter meeting	-233.73
General Journ	12/31/2015	1748		December 2015 Individual Memberships	60.00
Check	02/11/2016		Abdullah Munawar	Reimbursement for food for chapter meeting	-139.55
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	156.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Check	05/02/2016		Abdullah Munawar	Reimbursement for food for chapter meetings (March & April)	-339.36
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	98.00
Check	06/27/2016		Abdullah Munawar	Reimbursement for Food for june chapter meet up	-187.41
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	58.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	238.00
Check	09/22/2016		Abdullah Munawar	Reimbursement for Food for chapter meeting	-184.76
General Journ	09/30/2016	2016		September 2016 Individual Memberships	280.00
Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00

Deposit	10/13/2016		CC Fees	-28.95
Check	10/17/2016	Abdullah Munawar	Reimbursement for AppSec USA Travel + Parking	-235.85
Check	10/17/2016	Mike McCabe	Reimbursement for pizza for chapter meeting	-100.00
General Jour	11/01/2016 2052		40% of October Individual Memberships allocated to local chapter	118.00
General Jour	11/30/2016 2071		November 2016 Membership Income	58.00
Total Northern Virginia				6,076.88
Norway				
General Jour	04/30/2010 1482		April 2010 Local Chapter Transactions	-194.96
General Jour	09/30/2010 1491		September 2010 Individual Memberships	20.00
General Jour	11/30/2010 1496		November 2010 Local Chapter Transactions	1,942.87
General Jour	12/31/2010 1498		December 2010 Local Chapter Transactions	2,919.71
General Jour	01/31/2011 1511		Amount donated for 2011 Summit	-1,681.91
General Jour	04/30/2011 1448		April 2011 Individual Memberships	60.00
General Jour	04/30/2011 1449		April 2011 Local Chapter Expenses	-529.51
General Jour	05/31/2011 1452		May 2011 Local Chapter Expenses	-871.43
General Jour	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	20.00
General Jour	12/31/2011 1465		December 2011 Local Chapter Profit	1,942.64
General Jour	07/31/2012 1406		June & July 2012 Individual Memberships	20.00
General Jour	09/30/2012 1412		September 2012 Individual Memberships	20.00
General Jour	10/31/2012 1415		October 2012 Individual Memberships	20.00
General Jour	11/30/2012 1418		November 2012 Individual Memberships	20.00
General Jour	12/31/2012 1425		December 2012 Individual Memberships	20.00
General Jour	12/31/2012 1427		December 2012 Local Chapter Income	2,012.95
General Jour	03/31/2013 1319		March 2013 Individual Memberships	20.00
General Jour	09/30/2013 1350		September 2013 Individual Memberships	40.00
General Jour	10/31/2013 1353		October 2013 Individual Memberships	60.00
General Jour	11/30/2013 1356		November 2013 Individual Memberships	20.00
General Jour	12/31/2013 1359		December 2013 Individual Memberships	20.00
General Jour	03/31/2014 1337		March 2014 Individual Memberships	20.00
General Jour	06/30/2014 1538		June 2014 Individual Memberships	20.00
General Jour	10/31/2014 1593		October 2014 Individual Memberships	76.00
General Jour	11/30/2014 1597		November 2014 Individual Memberships	58.00
Check	05/26/2015 wire	Erlend Oftedal	Reimbursement for travel and accomodation for speakers at chapter meeting	-59.84
Check	05/26/2015 wire	Michael Boman	Reimbursement for speaker travel expenses for chapter meeting	-70.99

General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Jour	09/17/2015	1712		Women in AppSec Donation - chapter chose to donate funds to support Women In A	-500.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	38.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
General Jour	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	200.00
General Jour	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
Total Norway					<u>5,779.53</u>
Ohio					
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Jour	10/29/2015	1723		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Clevele	-140.00
Total Ohio					<u>0.00</u>
Okinawa					
Deposit	06/24/2016		Cyber Agent	PayPal	450.00
Deposit	06/24/2016			CC Fees	-12.82
Deposit	06/30/2016			Silver Chapter Supporter - Tobaru Yuta	450.00
Deposit	06/30/2016			CC Fees	-12.14
Total Okinawa					<u>875.04</u>
Oklahoma City					
General Jour	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
Deposit	11/05/2014	8028		D Shaffer	20.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	40.00
General Jour	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
General Jour	09/30/2016	2016		September 2016 Individual Memberships	38.00
Total Oklahoma City					<u>198.00</u>
Omaha					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00

General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	238.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	40.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	220.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	80.00
Deposit	10/05/2015		Solutionary, Inc.	Direct Deposit - Paypal	500.00
Deposit	10/05/2015			CC Fees	-12.82
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
Check	11/30/2015		Zac Fowler	Reimbursement for drinks and food for networking event with ISC2	-303.71
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
General Journ	11/30/2016	2071		November 2016 Membership Income	20.00
Total Omaha					<u>1,141.47</u>
Orange County					
General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	2,500.00
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	-22.07
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-1,913.07
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-235.36
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	10/31/2012	1416		October 2012 Local Chapter Expenses	-71.92
General Journ	11/30/2012	1419		November 2012 Local Chapter Expenses	-297.58
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00

General Journ	02/28/2013	1317			2,000.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	38.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	09/30/2013	1351		September 2013 Local Chapter Expenses	-144.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	11/30/2013	1358		November 2013 Local Chapter Income	1,000.00
General Journ	01/06/2014	1295		Reimbursement for holiday party	-195.36
General Journ	01/21/2014	1299		Lifetime Membership	193.62
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
Check	03/17/2014		Neil Matatall	Reimbursement for 6 Months of Meetup Dues	-68.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journ	05/01/2014	1439		Local Chapter Profit from Event	2,204.72
Check	05/27/2014		Adam Brown	Reimbursement for meetup.com for 6 months	-72.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	60.00
Check	09/29/2014		Ron Perris	Reimbursement for meetup fee	-72.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	20.00
Check	10/06/2014		Adam Robertson	Reimbursement for food for chapter meeting	-130.88
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
Deposit	01/05/2015			Check for Ron Perris not cashed (Reimbursement for meetup fee)	72.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	60.00
Check	04/06/2015		Ron Perris	Reimbursement for meetup fee	-77.94
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
Check	07/06/2015		ANdrew Rios	Reimbursement for travel to speak at chapter meeting	-594.50
Deposit	07/10/2015			Check sent to Ron Perris on 4/6 was never cashed - amount refunded back to us	77.94
Check	08/10/2015		Haral Tsitsivas	Reimbursement for pizza and drinks for meeting	-118.27
Check	08/24/2015		Haral Tsitsivas	Reimbursement for meetup fee for 6 months	-89.94
General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00

Check	09/14/2015	Haral Tsitsivas	Reimbursement for food & drink for chapter meeting	-162.06
Deposit	09/18/2015	Imperva	Direct Deposit - PayPal	300.00
Deposit	09/18/2015		CC Fees	-7.78
General Journ	09/30/2015 1717		September 2015 Individual Memberships	40.00
Check	10/05/2015	Haral Tsitsivas	Reimbursement for food and drinks for meeting	-220.65
General Journ	10/05/2015 1718		Local Chapter profit from CA 2015	7,572.46
Bill	10/23/2015	Konik & Company	1 Table Throw	-195.10
Check	10/29/2015	Haral Tsitsivas	Reimbursement for food and drinks for meeting	-208.71
General Journ	10/31/2015 1726		October 2015 Individual Memberships	78.00
Credit Card C	11/03/2015	FedEx	Banner	-213.83
General Journ	11/09/2015 1727		Merchandise (Order #7677)	-380.00
Check	11/23/2015	Haral Tsitsivas	Reimbursement for plates, forks, ice, salsa, quac, raffle tickets and November chapter	-59.77
General Journ	11/30/2015 1733		November Individual Memberships	20.00
Check	12/28/2015	Haral Tsitsivas	Reimbursement for food & drink for December holiday party	-858.40
General Journ	12/31/2015 1748		December 2015 Individual Memberships	20.00
General Journ	01/04/2016 1739		Merchandise Ordered - 10 Baseball Caps, 6 Mugs, 6 Pen Sets	-252.00
Check	01/07/2016	Haral Tsitsivas	Reimbursement for Laptop with bag and dongle for chapter presentations and for App	-445.70
Check	01/25/2016	Haral Tsitsivas	Reimbursement for backup drive for chapter laptop	-97.19
General Journ	01/25/2016 1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split to 4 chapters)	20,622.00
Check	02/01/2016	Haral Tsitsivas	Reimbursement for hotel for AppSec CA 2016	-655.74
Check	03/03/2016	Haral Tsitsivas	food & drinks for February meeting	-386.94
Check	03/17/2016	Konik & Company	Shipment fee	-17.89
Check	03/31/2016	Haral Tsitsivas	Reimbursement for catering and supplies for March meeting	-368.91
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Check	05/02/2016	Haral Tsitsivas	Reimbursement for food, drinks and supplies for April meeting	-576.84
Check	05/23/2016	Haral Tsitsivas	Reimbursement for Catering & drinks for May meeting	-595.31
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Check	06/20/2016	Haral Tsitsivas	Reimbursement for group meetup subscription fees	-89.94
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Check	07/05/2016	Haral Tsitsivas	Reimbursement for food & drinks for June chapter meeting	-780.93
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	40.00
Check	08/01/2016	Haral Tsitsivas	Reimbursement for food & drinks for July chapter meeting	-686.39
General Journ	08/18/2016 1945		10 Pen Sets & 10 Mugs for chapter meetings	-195.00
Check	08/22/2016 wire	Albero Solutions, Inc.	Reimbursement for Half of airplane tickets + 1 night hotel at AppSec EU 2016 - chapter	-360.52

Check	08/29/2016	Haral Tsitsivas	Reimbursement for meetup.com expense	-89.94
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Check	09/06/2016	Haral Tsitsivas	Reimbursement for food & drinks for August meeting	-503.59
Check	09/26/2016	Haral Tsitsivas	Reimbursement for Food & drink expenses for September meeting	-723.28
General Journ	09/30/2016 2016		September 2016 Individual Memberships	20.00
Check	10/20/2016	Haral Tsitsivas	Reimbursement for Food & drinks expenses for October meeting	-799.91
Check	10/27/2016	Haral Tsitsivas	Reimbursement for OWASP OC flyers for ISSA conference	-68.85
General Journ	10/27/2016 2039		Cost of 10 tickets for AppSec CA 2017: OC chapter raffled off 10 tickets for AppSec	-2,000.00
General Journ	11/30/2016 2071		November 2016 Membership Income	20.00
Check	12/01/2016	Haral Tsitsivas	Reimbursement for catering and drinks for November meeting	-717.13

Total Orange County

20,597.55

Orlando

General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	02/29/2012 1387		February 2012 Individual Membership	20.00
General Journ	04/30/2012 1396		April 2012 Local Chapter Income	1,000.00
General Journ	07/31/2012 1407		June & July 2012 Local Chapter Expenses	-100.00
General Journ	09/30/2012 1414		September 2012 Local Chapter Income	20.00
General Journ	10/31/2012 1415		October 2012 Individual Memberships	20.00
General Journ	11/30/2012 1419		November 2012 Local Chapter Expenses	-153.27
General Journ	12/31/2012 1426		December 2012 Local Chapter Expenses	-213.76
General Journ	02/28/2013 1315		February 2013 Individual Memberships	60.00
General Journ	03/31/2013 1319		March 2013 Individual Memberships	20.00
General Journ	05/31/2013 1328		May 2013 Individual Memberships	20.00
General Journ	07/31/2013 1344		July 2013 Individual Memberships	38.00
General Journ	10/31/2013 1353		October 2013 Individual Memberships	58.00
General Journ	11/30/2013 1357		November 2013 Local Chapter Expenses	-388.00
General Journ	02/28/2014 1289		February 2014 Individual Membership Income	20.00
General Journ	03/27/2014 1507		Merchandise for Bsides Orlando 2014	-271.84
General Journ	03/31/2014 1337		March 2014 Individual Memberships	20.00
Check	05/12/2014	Konik & Company	Shipping charge for bsides Orlando	-13.67
General Journ	05/31/2014 1517		May 2014 Individual Memberships	20.00
Check	06/02/2014	Tony Turner	Reimbursement for food for attendees at training session	-175.46
General Journ	06/30/2014 1538		June 2014 Individual Memberships	20.00
General Journ	07/31/2014 1559		July 2014 Individual Memberships	20.00

General Jour	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
Check	06/29/2015		Jonathan Singer	Reimbursement for meeting snacks	-151.90
General Jour	06/30/2015	1694		June 2015 Individual Membership	238.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	11/02/2015		Louis Norman	Reimbursement for food for October chapter meeting	-135.66
General Jour	11/30/2015	1733		November Individual Memberships	58.00
Check	12/14/2015		Tony Turner	Reimbursement for meetup.com expenses for 2015	-179.88
Check	12/17/2015		Louis Norman	Reimbursement for food for November chapter meeting	-72.75
General Jour	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	564.19
Check	02/08/2016		Jack Norman	Reimbursement for Food and refreshments for the January 18th OWASP secure sof	-153.98
Check	02/22/2016		Tony Turner	Reimbursement for food and beverage for chapter social event	-143.12
General Jour	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
Check	04/27/2016		Adrian Pastor	Reimbursement for Snacks and beverages for April 13 2016 OWASP Orlando Chapt	-72.90
Check	05/23/2016		Adrian Pastor	Reimbursement for May 13 2016 chapter meeting catering	-65.07
General Jour	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
Check	08/23/2016		Jack Norman	Reimbursement for food for chapter meeting	-71.01
General Jour	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
Check	09/12/2016		Jack Norman	Reimbursement for food for chapter meeting	-55.75
General Jour	09/30/2016	2016		September 2016 Individual Memberships	20.00

Total Orlando

26.17

Ottawa

General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	1,456.55
General Jour	09/30/2010	1491		September 2010 Individual Memberships	20.00
General Jour	10/31/2010	1493		October 2010 Individual Memberships	20.00
General Jour	11/30/2010	1495		November 2010 Individual Memberships	20.00
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-151.66
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-194.29
General Jour	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00

General Journ	07/31/2011	1458	July 2011 Local Chapter Expenses	-307.86
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	40.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-605.41
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	01/31/2012	1385	January 2012 Local Chapter Expenses	-88.97
General Journ	02/29/2012	1387	February 2012 Individual Membership	100.00
General Journ	02/29/2012	1389	February 2012 Local Chapter Income	191.90
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-276.22
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	288.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	05/31/2012	1398	May 2012 Local Chapter Expenses	-175.49
General Journ	05/31/2012	1398	May 2012 Local Chapter Income	1,009.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-168.43
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	300.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Journ	12/31/2012	1426	December 2012 Local Chapter Expenses	-162.29
General Journ	01/31/2013	1313	Expenses for January 2013	-91.06
General Journ	01/31/2013	1314		436.24
General Journ	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Journ	02/28/2013	1316	February 2013 Chapter Expenses	-235.64
General Journ	02/28/2013	1317		290.09
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1329		-428.33
General Journ	05/31/2013	1330		326.44
General Journ	06/30/2013	1332	June 2013 Local Chapter Expenses	-608.76
General Journ	07/31/2013	1344	July 2013 Individual Memberships	58.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	10/31/2013	1354	October 2013 Local Chapter Expenses	-229.10
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	60.00

Deposit	02/24/2014	2Keys Security Solutions	Direct Deposit - Paymentech	869.43
General Journ	02/28/2014 1289		February 2014 Individual Membership Income	38.00
Check	03/07/2014	Sherif Koussa	reimbursement	-72.00
General Journ	05/31/2014 1517		May 2014 Individual Memberships	20.00
Check	07/28/2014	Joel Hebert	Reimbursement for food & security guard for chapter meeting	-314.57
Check	08/11/2014	Joel Hebert	Reimbursement for food for chapter meeting	-94.04
Check	09/22/2014	Sherif Koussa	reimbursement for pizza for chapter meeting	-69.16
Check	10/20/2014	Joel Hebert	Reimbursement for food for chapter meeting	-109.16
General Journ	10/23/2014 1592	Trend Micro		2,000.00
General Journ	11/30/2014 1597		November 2014 Individual Memberships	20.00
Check	12/01/2014	Joel Hebert	Reimbursement for food & security for chapter meeting	-178.72
Check	12/15/2014	Joel Hebert	Reimbursement for food & security for chapter meeting	-289.39
Check	12/29/2014	Konik & Company	Duties for shipment to ICEE & Budget Hackfest 2014	-68.54
General Journ	01/31/2015 1649		January 2015 Individual Memberships - portion allocated to local chapters	58.00
General Journ	02/01/2015 1654		ICEE & Budget Hackfest 2014 - merchandise	-804.50
Check	03/09/2015	Joel Hebert	Reimbursement for food & security for chapter meeting	-167.49
Check	03/23/2015	Tanya Janca	Reimbursement for an HDMI to Mac display adapter for speaker	-32.21
General Journ	03/31/2015 1670		March 2015 Individual Membership Funds	20.00
Check	04/13/2015	Joel Hebert	Reimbursement for security for chapter meeting	-71.63
Check	04/13/2015	Sherif Koussa	reimbursement for pizza for chapter meeting	-126.15
General Journ	04/30/2015 1679		April 2015 Individual Memberships	20.00
Check	05/04/2015	Sherif Koussa	reimbursement for pizza for chapter meeting	-143.96
Check	05/26/2015	Joel Hebert	Reimbursement for Food and Drinks for event in Kanata (Entrust)	-125.54
General Journ	06/30/2015 1694		June 2015 Individual Membership	38.00
General Journ	07/31/2015 1702		July 2015 Individual Memberships	40.00
General Journ	08/31/2015 1709		August 2015 Individual Memberships	20.00
Check	09/14/2015	Sherif Koussa	Reimbursement for meetup.com expense	-89.94
Check	09/16/2015	Sherif Koussa	Reimbursement for room rental, food & projector for chapter meeting	-268.63
Deposit	09/24/2015	HP	Direct Deposit - PayPal	1,800.00
Deposit	09/24/2015		CC Fees	-59.35
Check	09/29/2015	Sherif Koussa	Reimbursement for AppSec USA 2015 Travel	-383.19
Check	10/29/2015	Sherif Koussa	Reimbursement for pizza for chapter meeting	-102.26
Check	11/30/2015	Sherif Koussa	Reimbursement for pizza for chapter meeting & hotel for speaker	-243.96
Check	11/30/2015	Tanya Janca	Reimbursement for CAN-CWIC event (outreach)	-76.95

Deposit	12/16/2015		Deposit	677.97	
General Journ	12/31/2015	1748	December 2015 Individual Memberships	20.00	
Credit Card C	01/04/2016		Eventbrite	Fee for donation	-11.03
Check	02/01/2016		Sherif Koussa	Reimbursement for pizza for chapter meeting	-86.26
General Journ	02/29/2016	1803		February 2016 Individual Memberships	38.00
Check	03/14/2016		Sherif Koussa	Pizza and prizes for March10th CTF	-215.17
Check	03/21/2016		Sherif Koussa	Reimbursement for pizza for February and March events	-213.66
Check	03/31/2016		Liam McGovern	Reimbursement for Costs incurred acquiring Special Ocassion Permit for 3-3-2016 e	-75.23
Check	05/02/2016		Sherif Koussa	Reimbursement for pizza for April Meeting	-124.27
Check	07/18/2016		Sherif Koussa	Reimbursement for pizza for May & June meetings	-222.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	38.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Check	09/15/2016		Sherif Koussa	Reimbursement for amount paid to Meetup.com bi-yearly for member dues	-90.85
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
Check	10/03/2016		Tanya Janca	Reimbursement for travel to AppSec USA 2016 to represent chapter	-300.49
Check	10/06/2016		Sherif Koussa	Reimbursement for pizza for chapter meeting	-146.00
Check	10/27/2016		Sherif Koussa	Reimbursement for pizza for chapter meeting	-106.00
Check	10/27/2016		Sherif Koussa	Reimbursement for 50% of 3-nights stay at AppSec USA DC	-381.37
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
Deposit	11/09/2016		2Keys Security Solutions	PayPal	900.00
Deposit	11/09/2016			CC Fees	-31.14
Total Ottawa				<u>2,035.30</u>	
Pakistan					
General Journ	11/30/2011	1462		August - November 2011 Local Chapter Income	4.50
Total Pakistan				<u>4.50</u>	
Panama					
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
Total Panama				<u>8.00</u>	
Paraguay					
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
Total Paraguay				<u>8.00</u>	
Paraiba					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	8.00
Total Paraiba				<u>8.00</u>	

Patagonia

General Journ	12/31/2014	1612	December 2014 Individual Memberships	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>492.00</u>
Total Patagonia				500.00

Peoria

General Journ	01/31/2012	1384	January 2012 Individual Memberships	20.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	<u>20.00</u>
Total Peoria				60.00

Perth Australia

General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	20.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	38.00
General Journ	11/30/2015	1733	November Individual Memberships	8.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>354.00</u>
Total Perth Australia				500.00

Peru

General Journ	07/31/2011	1457	July 2011 Individual Memberships	32.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	108.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	24.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	8.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	8.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	8.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	192.00
General Journ	03/31/2013	1321		8.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	64.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	8.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	8.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	40.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	32.00

General Journ	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Journ	06/01/2014	1604			351.37
General Journ	06/30/2014	1538		June 2014 Individual Memberships	16.00
Check	07/11/2014	wire	John Vargas	Reimbursement for merchandise for chapter meetings	-560.00
Deposit	04/15/2015			Lucia Zamora	8.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	104.00
General Journ	05/22/2015	1689		Profit from LatAm Tour 2015	61.05
General Journ	05/31/2015	1684		May 2015 Individual Memberships - Scytl employees that paid during LatAm Tour	60.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	8.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
Bill	12/31/2015		JohnVargas	Reimbursement for travel to Rio de la Plata event paid for by the local chapter	-624.42
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	16.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	24.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	16.00
Check	06/20/2016		John Vargas	Reimbursement for Merchandise for Chapter Meetings	-520.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	8.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	8.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00

Total Peru

80.00

Philadelphia

General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	40.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	60.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	60.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-50.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00

General Jour	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	60.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	80.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	80.00
General Jour	08/31/2013	1349		August 2013 Local Chapter Income	2,942.09
General Jour	09/30/2013	1350		September 2013 Individual Memberships	78.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	78.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538		June 2014 Individual Memberships	20.00
Check	09/29/2014		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-152.25
General Jour	10/31/2014	1593		October 2014 Individual Memberships	238.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	40.00
Deposit	12/24/2014			Direct Deposit - Paymentech	24.26
General Jour	12/31/2014	1612		December 2014 Individual Memberships	38.00
General Jour	12/31/2014	1662		Correction for journal entry did incorrectly	-2,942.09
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	40.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	20.00
Check	08/10/2015		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-137.59
General Jour	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Jour	11/30/2015	1733		November Individual Memberships	20.00
Check	12/28/2015		Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-205.52
General Jour	12/31/2015	1748		December 2015 Individual Memberships	40.00

General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	03/28/2016		Aaron Weaver	Reimbursement for Pizza for chapter meetings	-137.81
Check	04/21/2016		Aaron Weaver	Reimbursement for lunch for chapter meeting	-115.44
General Jour	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	60.00
General Jour	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	78.00
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
General Jour	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	60.00
General Jour	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	240.00
General Jour	09/30/2016	2016		September 2016 Individual Memberships	60.00
Deposit	10/14/2016		HP	Local Chapter Donation	1,000.00
Deposit	10/14/2016			CC Fees	-25.38
General Jour	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
General Jour	11/30/2016	2071		November 2016 Membership Income	20.00

Total Philadelphia

2,410.27

Phoenix

General Jour	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	240.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Jour	04/30/2011	1448		April 2011 Individual Memberships	40.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	100.00
General Jour	12/31/2011	1463		December 2011 Individual Memberships	40.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	40.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	40.00
General Jour	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	40.00
General Jour	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	40.00

General Jour	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	58.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	40.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	38.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	98.00
General Jour	10/31/2013	1354	October 2013 Local Chapter Expenses	-500.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	40.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jour	06/30/2014	1538	June 2014 Individual Memberships	40.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	20.00
General Jour	09/30/2014	1577	September 2014 Individual memberships	60.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	20.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	40.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	40.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	38.00
General Jour	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	40.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	96.00
General Jour	06/30/2015	1694	June 2015 Individual Membership	78.00
General Jour	07/31/2015	1702	July 2015 Individual Memberships	154.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	40.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	20.00
General Jour	11/30/2015	1733	November Individual Memberships	40.00
General Jour	12/31/2015	1748	December 2015 Individual Memberships	40.00
General Jour	02/29/2016	1803	February 2016 Individual Memberships	60.00
General Jour	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters	60.00
General Jour	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	98.00
General Jour	08/31/2016	1968	August 2016 Individual Memberships - portion allocated to local chapters	78.00
General Jour	09/30/2016	2016	September 2016 Individual Memberships	20.00

General Jour	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
Total Phoenix					<u>1,936.00</u>
Pittsburgh					
General Jour	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	60.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	58.00
General Jour	08/31/2013	1348		August 2013 Local Chapter Expenses	-52.06
General Jour	09/30/2013	1350		September 2013 Individual Memberships	38.00
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-48.01
General Jour	01/13/2014	1297		Shipping of goods to Lee Cambria	-113.87
General Jour	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	40.00
Check	05/12/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-144.51
General Jour	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	20.00
Check	09/29/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-254.84
General Jour	09/30/2014	1577		September 2014 Individual memberships	20.00
General Jour	12/31/2014	1662		Correction for journal entry did incorrectly	2,942.09
Check	03/30/2015		Barbara Mahoney	Reimbursement for food & drink for March Meeting	-186.39
Check	03/30/2015		Barbara Mahoney	Reimbursement for meetup fee for 6 months	-89.94
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	38.00
Check	06/08/2015		Kevin Cody	Reimbursement for meeting room for May chapter meeting	-129.47
General Jour	07/31/2015	1702		July 2015 Individual Memberships	38.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	10/29/2015		Barbara Mahoney	Reimbursement for meetup fee	-89.94
General Jour	12/31/2015	1748		December 2015 Individual Memberships	40.00
General Jour	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	05/05/2016		Barbara Mahoney	Reimbursement for meetup fee	-89.94
General Jour	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00

General Journ	08/31/2016	1968	August 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	10/24/2016	2038	Merchandise order - 200 Pens	-170.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	20.00
General Journ	11/30/2016	2071	November 2016 Membership Income	48.00
Total Pittsburgh				<u>2,273.12</u>
Poland				
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	40.00
General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	200.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-100.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	01/31/2012	1386	January 2012 Local Chapter Income	1,000.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	02/29/2012	1388	February 2012 Local Chapter Expenses	-157.20
General Journ	03/31/2012	1390	March 2012 Individual Memberships	60.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-1,000.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-237.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	60.00
General Journ	11/30/2012	1419	November 2012 Local Chapter Expenses	-171.70
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	40.00
General Journ	01/31/2013	1313	Expenses for January 2013	-247.45
General Journ	02/28/2013	1315	February 2013 Individual Memberships	40.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1354	October 2013 Local Chapter Expenses	-1,067.20
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	11/30/2013	1357	November 2013 Local Chapter Expenses	-310.43
General Journ	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Journ	12/31/2013	1360	December 2013 Local Chapter Expenses	-179.78

General Journ	01/10/2014	1296		Lifetime Membership	232.65
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/19/2014	1303			-230.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
Deposit	07/17/2014			Grupo Allegro	871.53
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	58.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
Check	09/08/2015		Wojciech Dworakowski	Reimbursement for meetup subscription	-29.94
Check	10/16/2015	wire	Sergey Belov	Reimbursement for airfare to Krakow chapter	-283.50
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	12/31/2015	1844		Local chapters split of the profit (4 out of 6 chapters that participated had a profit - ch	257.67
Deposit	01/07/2016		SecuRing	PayPal	450.00
Deposit	01/07/2016			CC Fees	-13.82
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	260.00
General Journ	09/28/2016	2013	Checkmarx Inc. (use for US)	40% allocated to local chapter	2,000.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
Check	11/21/2016		Wojciech Dworakowski	Reimbursement for meetup subscription	-30.24

Total Poland

1,989.59

Portland

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	01/31/2013	1313		Expenses for January 2013	-35.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	02/28/2013	1316		February 2013 Chapter Expenses	-65.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	08/31/2013	1348		August 2013 Local Chapter Expenses	-40.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	40.00
General Journ	09/30/2013	1352		September 2013 Local Chapter Income	194.16

General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	58.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	40.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	220.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	60.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	68.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
Deposit	12/14/2015		Blindspot Security LLC	Direct Deposit - PayPal	150.00
Deposit	12/14/2015			CC Fees	-5.16
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
Deposit	01/28/2016		Simple Finance	PayPal	300.00
Deposit	01/28/2016			PayPal	-9.84
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	96.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
General Journ	11/30/2016	2071		November 2016 Membership Income	58.00
Total Portland					<u>1,707.16</u>
Porto Alegre					
General Journ	01/31/2011	1441		January 2011 Individual Membership Income	60.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00

General Journ	01/31/2012	1384		January 2012 Individual Memberships	60.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	16.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	8.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	8.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	8.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	8.00
General Journ	11/30/2016	2071		November 2016 Membership Income	8.00
Total Porto Alegre					<u>292.00</u>
Portugal					
General Journ	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	300.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-30.00
General Journ	04/30/2011	1448		April 2011 Individual Memberships	20.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-33.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	40.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	40.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	02/24/2016	1798	JScrambler	portion of membership funds being allocated to local chapter	1,000.00
Total Portugal					<u>1,537.00</u>
Puerto Rico					
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00

Total Puerto Rico				20.00
Pune				
General Journ	05/31/2013	1328	May 2013 Individual Memberships	8.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	8.00
General Journ	03/10/2016	1804	Symantec Symantec Membership Renewal	1,000.00
General Journ	11/30/2016	2071	November 2016 Membership Income	8.00
Total Pune				<u>1,024.00</u>
Qatar				
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	20.00
Total Qatar				<u>520.00</u>
Quebec City				
General Journ	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	40.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	58.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	40.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	20.00
Check	11/10/2014		Konik & Company Shipping charge for ICEE & Budget Hackfest 2014	-93.32
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	60.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	40.00
Check	11/02/2015	wire	Patrick LeClerc Reimbursement for Banner, Table Runner, Flyers for HackFest, ICCE, CQSI events	-200.00
Check	12/10/2015		DHL Express - USA Shipping Fee	-13.39
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	408.71
General Journ	02/29/2016	1803	February 2016 Individual Memberships	58.00
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters	40.00
General Journ	05/31/2016	1902	May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	60.00

General Journ	11/30/2016	2071		November 2016 Membership Income	20.00
Total Quebec City					<u>698.00</u>
Recife					
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	8.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	8.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	8.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	8.00
Check	06/24/2014		Caio Dias	Reimbursement for Tshirts	-79.39
General Journ	06/24/2014	1550		Caio Dias' individual membership - Caio was owed money for tshirt expense, but is u	-50.00
General Journ	06/24/2014	1550		Caio Dias' individual membership - Caio was owed money for tshirt expense, but is u	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	28.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015 (clearing out negat	9.39
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	<u>20.00</u>
Total Recife					20.00
Rhode Island					
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	03/31/2013	1321			23.70
General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	38.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	38.00
Check	06/02/2014		Konik & Company	Shipment to Patrick Laverty	-20.45
General Journ	06/30/2014	1549		Merchandise for chapter meetings	-51.55
General Journ	10/31/2014	1593		October 2014 Individual Memberships	40.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	38.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	78.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	10/24/2016	2038		Merchandise order - 24 pint glasses, 24 travel mugs, 24 stress balls	-258.96
General Journ	11/30/2016	2071		November 2016 Membership Income	<u>20.00</u>

Total Rhode Island			84.74	
Richmond				
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Richmond			<u>20.00</u>	
Rio de Janeiro				
General Journ	07/31/2012 1406		June & July 2012 Individual Memberships	20.00
General Journ	11/30/2014 1597		November 2014 Individual Memberships	8.00
General Journ	03/31/2015 1670		March 2015 Individual Membership Funds	8.00
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapters	<u>8.00</u>
Total Rio de Janeiro			44.00	
Riyadh				
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	12/31/2014 1612		December 2014 Individual Memberships	20.00
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	<u>20.00</u>
Total Riyadh			60.00	
Rochester				
General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	1,302.95
General Journ	04/30/2011 1449		April 2011 Local Chapter Expenses	-103.50
General Journ	05/31/2011 1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011 1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	80.00
General Journ	11/30/2011 1461		August - November 2011 Local Chapter Expenses	-367.37
General Journ	07/31/2012 1406		June & July 2012 Individual Memberships	20.00
General Journ	10/31/2012 1415		October 2012 Individual Memberships	20.00
General Journ	07/31/2013 1344		July 2013 Individual Memberships	20.00
General Journ	08/31/2013 1347		August 2013 Individual Memberships	58.00
General Journ	10/31/2013 1353		October 2013 Individual Memberships	20.00
Deposit	09/08/2014		Rochester ISSA Donation	388.10
Check	11/10/2014	Ralph Durkee	Reimbursement for ticket to AppSec US 2014	-800.00
General Journ	11/30/2014 1597		November 2014 Individual Memberships	20.00
Deposit	12/28/2014		Philip LaGraff	970.70
Deposit	12/29/2014		Philip LaGraff	48.25
General Journ	02/28/2015 1659		February 2015 Individual Memberships	20.00
Check	04/20/2015	Ralph Durkee	Reimbursement for food for chapter meeting	-67.28

General Journ	07/31/2015	1702		July 2015 Individual Memberships	220.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
Check	10/13/2015		Ralph Durkee	Reimbursement for airfare for AppSec US 2015 paid for by local chapter	-457.20
Check	10/13/2015		Ralph Durkee	Reimbursement for Printing OWASP Flyers for Rochester Security Summit	-56.00
Check	11/12/2015		Ralph Durkee	Reimbursement for food for chapter meeting	-85.10
Check	02/15/2016		Ralph Durkee	Reimbursement for food for chapter meeting Feb 10	-76.46
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Deposit	08/16/2016			Donation from Philip LaGraff with ROCISSA	300.00
Deposit	08/16/2016			CC Fees	-7.77
Check	08/22/2016		Ralph Durkee	Reimbursement for Food for Rochester OWASP chapter meeting at McGreggor's on	-32.97
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
Check	10/17/2016		Ralph Durkee	Reimbursement for Shipping expense to return OWASP Banners from Partner Event	-29.45
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	40.00
Check	11/28/2016		Ralph Durkee	Reimbursement for Pizza and water for Chapter meeting	-70.58
General Journ	11/30/2016	2071		November 2016 Membership Income	20.00
Total Rochester					<u>1,554.32</u>
Royal Holloway					
General Journ	05/31/2012	1397		May 2012 Individual Memberships	40.00
Deposit	06/24/2015		F5	Direct Deposit - Paymentech	10.00
Deposit	06/24/2015			CC Fees	-0.38
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	430.00
Total Royal Holloway					<u>499.62</u>
Russia					
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	78.00
Total Russia					<u>98.00</u>
Sacramento					
General Journ	01/31/2011	1441		January 2011 Individual Membership Income	40.00
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	122.96
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-12.30

General Journ	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	40.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	40.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	200.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	38.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	38.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
Check	05/23/2016		Michael Weber	Reimbursement for meetup account	-59.94
Check	06/20/2016		Darold Cooper	Reimbursement for drinks, pizza, and plates/napkins for meeting	-138.42
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	60.00

Total Sacramento

866.30

Saint Louis

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	11/30/2012	1420		November 2012 Local Chapter Income	10.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	10.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	60.00

General Journ	02/29/2016	1803	February 2016 Individual Memberships	20.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/31/2016	1968	August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/30/2016	2016	September 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052	40% of October Individual Memberships allocated to local chapter	100.00
Total Saint Louis				<u>340.00</u>

Salt Lake

General Journ	02/28/2011	1442	February 2011 Individual Membership Income	40.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	60.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	58.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	58.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	38.00
General Journ	12/31/2014	1612	December 2014 Individual Memberships	20.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	60.00
General Journ	07/31/2015	1702	July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	40.00
General Journ	12/31/2015	1748	December 2015 Individual Memberships	20.00

General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	04/30/2016	1885	April 2016 Individual memberships - 40% allocation to local chapter	38.00
General Journ	06/30/2016	1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/31/2016	1968	August 2016 Individual Memberships - portion allocated to local chapters	20.00

Total Salt Lake

912.00

San Antonio

General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	3,560.00
General Journ	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Journ	03/31/2010	1479	March 2010 Individual Memberships	40.00
General Journ	04/30/2010	1481	April 2010 Individual Memberships	20.00
General Journ	04/30/2010	1482	April 2010 Local Chapter Transactions	500.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Journ	07/31/2010	1488	July 2010 Local Chapter Transactions	2,500.00
General Journ	08/31/2010	1489	August 2010 Individual Memberships	40.00
General Journ	08/31/2010	1490	August 2010 Local Chapter Transactions	1,000.00
General Journ	08/31/2010	1490	August 2010 Local Chapter Transactions	-276.62
General Journ	09/30/2010	1491	September 2010 Individual Memberships	20.00
General Journ	09/30/2010	1492	September 2010 Local Chapter Transactions	500.00
General Journ	11/30/2010	1495	November 2010 Individual Memberships	20.00
General Journ	12/31/2010	1497	December 2010 Individual Memberships	20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	500.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	420.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-2,225.85
General Journ	01/31/2011	1512	January 2011 Local Chapter Expenses	-125.57
General Journ	01/31/2011	1512	January 2011 Local Chapter Income	500.00
General Journ	02/28/2011	1444	February 2011 Local Chapter Expenses	-1,000.00
General Journ	03/31/2011	1446	March 2011 Local Chapter Expenses	-148.74
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	04/30/2011	1449	April 2011 Local Chapter Expenses	-167.47
General Journ	04/30/2011	1450	April 2011 Local Chapter Income	1,000.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	40.00
General Journ	06/30/2011	1455	June 2011 Local Chapter Expenses	-181.00
General Journ	06/30/2011	1456	June 2011 Local Chapter Income	40.00

General Journ	07/31/2011	1457	July 2011 Individual Memberships	40.00
General Journ	07/31/2011	1459	July 2011 Local Chapter Income	1,942.03
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	340.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-406.52
General Journ	11/30/2011	1462	August - November 2011 Local Chapter Income	1,000.00
General Journ	01/31/2012	1386	January 2012 Local Chapter Income	485.89
General Journ	02/29/2012	1389	February 2012 Local Chapter Income	500.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-217.73
General Journ	04/30/2012	1395	April 2012 Local Chapter Expenses	-218.14
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	982.93
General Journ	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Journ	07/31/2012	1408	June & July 2012 Local Chapter Income	482.38
General Journ	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	100.00
General Journ	10/31/2012	1416	October 2012 Local Chapter Expenses	-157.17
General Journ	10/31/2012	1417	October 2012 Local Chapter Income	20.00
General Journ	11/30/2012	1420	November 2012 Local Chapter Income	485.44
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	01/31/2013	1314		485.33
General Journ	03/31/2013	1321		485.49
General Journ	04/30/2013	1325	April 2013 Individual Memberships	120.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	120.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	80.00
General Journ	06/30/2013	1332	June 2013 Local Chapter Expenses	-332.79
General Journ	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Journ	07/31/2013	1345	July 2013 Local Chapter Expenses	-240.46
General Journ	07/31/2013	1346		500.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1354	October 2013 Local Chapter Expenses	-3,197.93
General Journ	01/22/2014	1300	Denim Group	500.00

General Journ	01/27/2014	1301		Reimbursement for OWASP Lunch	-247.93
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	40.00
General Journ	07/21/2014	1544		10 LASCON Registrations	-2,196.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	136.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	60.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	40.00
General Journ	10/08/2014	1580		5 LASCON Tickets	-1,098.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
Check	02/16/2015		Dan Cornell	Reimbursement for 6 months of meetup dues	-89.94
Check	03/30/2015		Greg Anderson	Reimbursement for charge for the Rackspace event center on March 20th for the OV	-136.16
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
Check	04/06/2015		Charles Neill	Reimbursement for pizza and happy hour	-419.27
Check	06/08/2015		Dan Cornell	Reimbursement for lunch for chapter meeting	-419.19
Check	07/27/2015		Dan Cornell	Reimbursement for lunch for chapter meeting	-182.24
General Journ	07/29/2015	1700		Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-75.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	80.00
Check	08/10/2015		Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-175.77
Check	09/28/2015		Dan Cornell	Reimbursement for meetup expense	-89.94
Check	09/28/2015		Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-266.52
General Journ	10/31/2015	1726		October 2015 Individual Memberships	38.00
Check	12/28/2015		Greg Anderson	Reimbursement for food for chapter meeting	-102.19
Check	02/08/2016		Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-105.15
Check	03/10/2016		Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-107.90
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	58.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
Check	06/20/2016		Denim Group, Inc.	Reimbursement for lunch for chapter meetings	-338.71
Check	07/18/2016		Denim Group, Ltd.	Reimbursement for Part of the expense for the cookout we had and had people from	-100.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
Check	09/06/2016		Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-119.94
General Journ	09/30/2016	2016		September 2016 Individual Memberships	58.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00

General Jour	11/30/2016	2071	November 2016 Membership Income	20.00
Total San Antonio				5,273.65
San Diego				
General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	2,100.00
General Jour	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-212.00
General Jour	01/31/2011	1512	January 2011 Local Chapter Expenses	-1,833.00
General Jour	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	40.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	120.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	40.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	40.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Jour	12/31/2013	1324	Memberships from LA 2014 Registration	20.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	20.00
General Jour	12/31/2013	1361	December 2013 Local Chapter Income	485.40
General Jour	01/31/2014	1292	January 2014 Individual Memberships	58.00
Deposit	02/21/2014	Cigital	Direct Deposit - Paymentech	388.17
Deposit	03/21/2014		Travis King	19.45
General Jour	03/31/2014	1337	March 2014 Individual Memberships	40.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	40.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	40.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	20.00
Check	04/20/2015	Stephan Chenette	Reimbursement for OWASP CTF Prizes for community event	-603.56
General Jour	04/30/2015	1679	April 2015 Individual Memberships	20.00
Deposit	05/11/2015	IOActive, Inc.	Direct Deposit - Paymentech	800.00
Deposit	05/11/2015		CC Fees	-24.08

Deposit	05/19/2015		Sam Sailors - sponsorship of Cyber Competition	500.00
Deposit	05/19/2015		PP Fees	-14.80
Deposit	07/14/2015	Raytheon	Direct Deposit - Paymentech	500.00
Deposit	07/14/2015		CC Fees	-13.89
General Journ	07/31/2015 1702		July 2015 Individual Memberships	40.00
General Journ	08/31/2015 1709		August 2015 Individual Memberships	40.00
Check	09/15/2015	Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-124.00
General Journ	09/30/2015 1717		September 2015 Individual Memberships	78.00
General Journ	10/05/2015 1718		Local Chapter profit from CA 2015	7,572.46
Check	10/29/2015	Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-214.21
Check	10/29/2015	Caleb Queern	Reimbursement for July chapter & capture the flag catering	-739.79
General Journ	10/31/2015 1726		October 2015 Individual Memberships	60.00
General Journ	11/30/2015 1733		November Individual Memberships	40.00
Check	12/03/2015	Stephan Chenette	Reimbursement for TShirts for event	-1,498.95
General Journ	12/31/2015 1748		December 2015 Individual Memberships	38.00
Bill	12/31/2015	MarshaWilson	Reimbursement for Pizza for November Meeting	-327.11
General Journ	01/25/2016 1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split to 4 chap	11,783.00
Check	02/01/2016	Caleb Queern	Reimbursement for Amazon gift cards for CTF	-500.00
Bill	02/29/2016	MarshaWilson	Reimbursement for Pizza for February Meeting	-310.95
Bill	04/07/2016	MarshaWilson	Reimbursement for Pizza for November Meeting	0.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	38.00
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
Check	07/07/2016	Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-205.82
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	58.00
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	40.00
General Journ	09/30/2016 2016		September 2016 Individual Memberships	20.00
Check	10/24/2016	Marsha Wilson	Reimbursement for food & drinks for chapter meetings (2 separate meetings)	-423.24
General Journ	11/01/2016 2052		40% of October Individual Memberships allocated to local chapter	40.00
General Journ	11/30/2016 2071		November 2016 Membership Income	20.00

Total San Diego

18,353.08

San Francisco

General Journ	09/30/2010 1492		September 2010 Local Chapter Transactions	1,948.76
General Journ	09/30/2010 1492		September 2010 Local Chapter Transactions	260.00
General Journ	10/31/2010 1493		October 2010 Individual Memberships	20.00

General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,228.76
General Journ	03/31/2011	1445		March 2011 Individual Memberships	20.00
General Journ	03/31/2011	1446		March 2011 Local Chapter Expenses	-20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	38.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	60.00
General Journ	12/31/2015	1760		Moving San Francisco funds to Bay Area	-98.00
Total San Francisco					<u>0.00</u>
San Jose					
General Journ	01/01/2010	1518		Local Chapter Income prior to 2010	2,140.00
General Journ	01/31/2010	1475		January 2010 Individual Memberships	20.00
General Journ	02/28/2010	1477		February 2010 Individual Memberships	20.00
General Journ	03/31/2010	1479		March 2010 Individual Memberships	20.00
General Journ	06/30/2010	1485		June 2010 Individual Memberships	20.00
General Journ	07/31/2010	1487		July 2010 Individual Memberships	20.00
General Journ	08/31/2010	1489		August 2010 Individual Memberships	20.00
General Journ	09/30/2010	1491		September 2010 Individual Memberships	60.00
General Journ	12/31/2010	1498		December 2010 Local Chapter Transactions	-2,320.00
Total San Jose					<u>0.00</u>
Santa Barbara					
General Journ	06/30/2013	1333			1,936.44
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	05/01/2014	1439		Local Chapter Profit from Event	2,204.71
General Journ	08/31/2014	1565		August 2014 Individual Memberships	38.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	10/05/2015	1718		Local Chapter profit from CA 2015	7,572.46
Check	10/29/2015		Jimmy Mesta	Reimbursement for pizza & wings for chapter meeting	-148.16
Check	10/29/2015		Jimmy Mesta	Reimbursement for 6 months of meetup expense	-59.94
General Journ	01/25/2016	1876		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit split to 4 chap	20,622.00
Check	02/08/2016		David Shaw	Reimbursement for planning lunch	-31.81
Check	02/11/2016		Jimmy Mesta	Reimbursement for lunch planning meeting	-26.81
Total Santa Barbara					<u>32,146.89</u>
Sao Paulo					
General Journ	07/31/2011	1457		July 2011 Individual Memberships	48.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	48.00

General Journ	01/31/2012	1384	January 2012 Individual Memberships	80.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	8.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	8.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	16.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	8.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	8.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	8.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	16.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	8.00
General Journ	11/30/2014	1597	November 2014 Individual Memberships	28.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	8.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	8.00
General Journ	11/30/2015	1733	November Individual Memberships	8.00
Total Sao Paulo				<u>348.00</u>
Saudi Arabia				
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-10.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Journ	10/31/2013	1355	October 2013 Local Chapter Income	387.99
General Journ	11/30/2015	1733	November Individual Memberships	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	2.01
Total Saudi Arabia				<u>500.00</u>
Scotland				
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	120.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	60.00
General Journ	03/31/2012	1391	March 2012 Local Chapter Expenses	-238.25

General Jour	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	40.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	20.00
General Jour	10/31/2012	1417	October 2012 Local Chapter Income	312.02
General Jour	11/30/2012	1418	November 2012 Individual Memberships	40.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	40.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	20.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	38.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	40.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	20.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	20.00
General Jour	11/30/2014	1597	November 2014 Individual Memberships	20.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Jour	02/28/2015	1659	February 2015 Individual Memberships	30.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	38.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	40.00

Total Scotland

839.77

Seattle

General Jour	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Jour	07/31/2011	1459	July 2011 Local Chapter Income	20.00
General Jour	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	60.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	60.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Jour	11/30/2012	1420	November 2012 Local Chapter Income	1,943.56
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	20.00

General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	10/31/2013	1355		October 2013 Local Chapter Income	1,942.18
General Journ	12/31/2013	1324		Memberships from LA 2014 Registration	20.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
Deposit	04/24/2014			UIEvolution	2,000.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	38.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	40.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	78.00
Check	11/24/2014		Mike de Libero	Reimbursement for food & room rental for November meeting	-232.25
Check	03/09/2015		Konik & Company	Shipping expense for merchandise for Recruiting Event (movie night - with ACM cha)	-50.20
Check	03/23/2015		Mike de Libero	Reimbursement for Meal and Room charge for local chapter meeting	-1,000.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	80.00
Check	06/29/2015		Konik & Company	Shipping of goods	-17.69
General Journ	06/30/2015	1694		June 2015 Individual Membership	60.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	60.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	20.00
Check	12/17/2015		Mike Warner	Food and Drink expense for a Seattle OWASP meeting	-233.12
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
Check	04/04/2016		Mike de Libero	Reimbursement for Food and drinks for OWASP Seattle chapter meeting on 3/30/20	-408.91
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	58.00
Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
Deposit	10/13/2016			CC Fees	-28.95
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00

Total Seattle

5,968.62

Sendai

Deposit	02/04/2016	Security Initiative	PayPal	100.00
Deposit	02/04/2016		CC Fees	-2.98
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapters	8.00
Deposit	05/12/2016	S2 Co., Ltd.	PayPal	900.00
Deposit	05/12/2016		CC Fees	-30.27
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
General Journ	11/30/2016 2071		November 2016 Membership Income	46.00
Total Sendai				<u>1,028.75</u>
Serbia				
General Journ	10/31/2012 1415		October 2012 Individual Memberships	20.00
General Journ	09/30/2014 1577		September 2014 Individual memberships	20.00
Total Serbia				<u>40.00</u>
Sevilla				
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Sevilla				<u>500.00</u>
Sheffield				
General Journ	01/01/2016 1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	02/29/2016 1803		February 2016 Individual Memberships	8.00
Total Sheffield				<u>508.00</u>
Singapore				
General Journ	01/31/2011 1510		Splitting out local chapter funds into individual chapter accounts	140.00
General Journ	01/31/2011 1511		Amount donated for 2011 Summit	-14.00
General Journ	02/28/2011 1442		February 2011 Individual Membership Income	20.00
General Journ	03/31/2011 1445		March 2011 Individual Memberships	160.00
General Journ	05/31/2011 1451		May 2011 Individual Memberships	20.00
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	60.00
General Journ	02/29/2012 1387		February 2012 Individual Membership	20.00
General Journ	03/31/2012 1390		March 2012 Individual Memberships	80.00
General Journ	07/31/2012 1406		June & July 2012 Individual Memberships	8.00
General Journ	08/31/2012 1409		August 2012 Individual Memberships	16.00
General Journ	09/30/2012 1412		September 2012 Individual Memberships	8.00
General Journ	10/31/2012 1415		October 2012 Individual Memberships	8.00
General Journ	02/28/2013 1315		February 2013 Individual Memberships	16.00
General Journ	05/31/2013 1328		May 2013 Individual Memberships	16.00

General Journ	06/30/2013	1331	June 2013 Individual Memberships	232.00
General Journ	07/31/2013	1344	July 2013 Individual Memberships	8.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	8.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	312.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	8.00
General Journ	12/31/2013	1359	December 2013 Individual Memberships	8.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income	24.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	24.00
General Journ	05/31/2014	1517	May 2014 Individual Memberships	8.00
General Journ	07/31/2014	1559	July 2014 Individual Memberships	38.00
General Journ	08/31/2014	1565	August 2014 Individual Memberships	16.00
General Journ	10/31/2014	1593	October 2014 Individual Memberships	128.00
General Journ	11/30/2014	1597	November 2014 Individual Memberships	208.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships	16.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	8.00
General Journ	05/31/2015	1684	May 2015 Individual Memberships	8.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	8.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	210.00
General Journ	07/31/2016	1937	July 2016 Individual Memberships - portion allocated to local chapters	38.00
General Journ	09/30/2016	2016	September 2016 Individual Memberships	200.00
Total Singapore				2,068.00
Slovakia				
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Journ	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-40.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	08/31/2013	1349	August 2013 Local Chapter Income	230.74
General Journ	06/30/2014	1538	June 2014 Individual Memberships	20.00
Total Slovakia				270.74
Slovenia				
General Journ	05/31/2011	1453	May 2011 Local Chapter Income	95.80
Total Slovenia				95.80
South Africa				
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00

General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	46.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	8.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
Check	09/14/2015	wire	Timo Goosen	Reimbursement for meetup.com expense	-17.94
Check	12/14/2015	wire	Timo Goosen	Reimbursement for meetup.com expense	-29.94
Total South Africa					<u>114.12</u>
South Dakota					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
Total South Dakota					<u>40.00</u>
South Florida					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	40.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	40.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	40.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	40.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but correct	120.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	40.00
Total South Florida					<u>620.00</u>
South Korea					

General Journ	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	40.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	80.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	40.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	28.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	16.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	32.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	40.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	16.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journ	01/27/2014	1301		Monitorapp's membership	1,935.34
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	46.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	40.00
Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	1,935.84
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	24.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	82.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
Check	06/29/2015	wire	Yune Sung	Reimbursement for coffee for OWASP Korea Day	-285.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	8.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	8.00
Check	10/26/2015	wire	Yune Sung	Reimbursement for travel to AppSec US 2015 paid for by local chapter	-1,000.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	8.00
General Journ	11/30/2016	2071		November 2016 Membership Income	8.00
Total South Korea					<u>3,254.18</u>
Southern New Hampshire					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
Total Southern New Hampshire					<u>500.00</u>

Southwest Virginia

General Journ	01/31/2012	1386	January 2012 Local Chapter Income	1,747.71
General Journ	08/31/2012	1410	August 2012 Local Chapter Expenses	-508.22
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	20.00
General Journ	08/31/2016	1968	August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Southwest Virginia				<u>1,299.49</u>

Spain

General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	-4,913.43
General Journ	01/31/2010	1475	January 2010 Individual Memberships	20.00
General Journ	01/31/2010	1476	January 2010 Local Chapter Transactions	-995.00
General Journ	02/28/2010	1477	February 2010 Individual Memberships	20.00
General Journ	03/31/2010	1479	March 2010 Individual Memberships	20.00
General Journ	05/31/2010	1483	May 2010 Individual Memberships	20.00
General Journ	07/31/2010	1487	July 2010 Individual Memberships	20.00
General Journ	11/30/2010	1495	November 2010 Individual Memberships	40.00
General Journ	01/31/2011	1512	January 2011 Local Chapter Income	447.86
General Journ	03/31/2011	1445	March 2011 Individual Memberships	40.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	40.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	20.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	20.00
General Journ	05/31/2013	1330		5,080.57
General Journ	06/30/2013	1331	June 2013 Individual Memberships	60.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433	April 2014 Individual Memberships	20.00
General Journ	06/30/2014	1538	June 2014 Individual Memberships	20.00

General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
General Journ	12/31/2015	1763		90% of profit from event - going to local chapter	429.17
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	20.00
Check	11/17/2016		DHL Express - USA	Shipping Fee to send items to Vincente Aguilera	-99.73
Total Spain					<u>609.44</u>
Sri Lanka					
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	8.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	8.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	16.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	8.00
General Journ	07/31/2015	1702		July 2015 Individual Memberships	8.00
Total Sri Lanka					<u>68.00</u>
Stamford					
General Journ	02/29/2016	1803		February 2016 Individual Memberships	8.00
Total Stamford					<u>8.00</u>
Stockholm					
General Journ	05/31/2015	1684		May 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	480.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	220.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	38.00
Total Stockholm					<u>758.00</u>
Suncoast					
General Journ	01/31/2011	1441		January 2011 Individual Membership Income	20.00
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	62.00
General Journ	01/31/2011	1511		Amount donated for 2011 Summit	-15.50
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00

General Journ	10/31/2013	1353	October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	20.00
General Journ	08/31/2015	1709	August 2015 Individual Memberships	20.00
General Journ	09/30/2015	1717	September 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761	Bringing all active chapters up to a \$500 balance as of EOY 2015	273.50

Total Suncoast

500.00

Sweden

General Journ	01/01/2010	1518	Local Chapter Income prior to 2010	4,112.80
General Journ	01/31/2010	1475	January 2010 Individual Memberships	40.00
General Journ	02/28/2010	1477	February 2010 Individual Memberships	20.00
General Journ	04/30/2010	1481	April 2010 Individual Memberships	20.00
General Journ	09/30/2010	1491	September 2010 Individual Memberships	20.00
General Journ	10/31/2010	1493	October 2010 Individual Memberships	20.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	-500.00
General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	16,051.79
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Journ	01/31/2011	1441	January 2011 Individual Membership Income	20.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-5,000.00
General Journ	02/28/2011	1442	February 2011 Individual Membership Income	20.00
General Journ	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Journ	04/30/2011	1448	April 2011 Individual Memberships	20.00
General Journ	05/31/2011	1451	May 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	140.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	20.00
General Journ	02/29/2012	1388	February 2012 Local Chapter Expenses	-5,097.15
General Journ	04/30/2012	1394	April 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	40.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	40.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	20.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	40.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	20.00

General Journ	09/30/2013	1350		September 2013 Individual Memberships	60.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	40.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	60.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	58.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	60.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	40.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	58.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	20.00
Check	03/24/2016		DHL Express - USA	Shipment fee to Markus Rebrand	-108.23
General Journ	09/30/2016	2016		September 2016 Individual Memberships	40.00

Total Sweden

10,655.21

Switzerland

General Journ	02/28/2011	1442		February 2011 Individual Membership Income	20.00
General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	05/31/2011	1452		May 2011 Local Chapter Expenses	40.00
General Journ	06/30/2011	1456		June 2011 Local Chapter Income	2,000.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	60.00
General Journ	07/31/2011	1459		July 2011 Local Chapter Income	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	240.00
General Journ	11/30/2011	1462		August - November 2011 Local Chapter Income	1,935.39
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1386		January 2012 Local Chapter Income	496.00
General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	60.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	80.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	80.00
General Journ	09/30/2012	1414		September 2012 Local Chapter Income	500.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	40.00

General Journ	10/31/2012	1417		October 2012 Local Chapter Income	500.00
General Journ	11/30/2012	1420		November 2012 Local Chapter Income	500.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	60.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	40.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	40.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	120.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	100.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00
General Journ	02/06/2014	1308		One Consult	2,037.13
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	40.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	58.00
Deposit	08/18/2014			Thomas Hofer Donation	47.75
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	40.00
Check	11/10/2014		Konik & Company	Shipping charge	-187.59
General Journ	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
Deposit	02/02/2015		OneConsult GmbH	Direct Deposit - AmEx	1,934.16
General Journ	02/28/2015	1659		February 2015 Individual Memberships	20.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	58.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	58.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	58.00
Bill	11/09/2015		UPS	Shipment fee for supplies sent to Y-Parc	-26.60
General Journ	11/30/2015	1733		November Individual Memberships	20.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	76.00
Deposit	02/08/2016		OneConsult GmbH	PayPal	2,000.00

Deposit	02/08/2016	CC Fees	-49.20
General Journ	06/30/2016 1918	June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	07/31/2016 1937	July 2016 Individual Memberships - portion allocated to local chapters	38.00
General Journ	09/30/2016 2016	September 2016 Individual Memberships	60.00
General Journ	11/01/2016 2052	40% of October Individual Memberships allocated to local chapter	58.00
General Journ	11/30/2016 2071	November 2016 Membership Income	258.00
Total Switzerland			<u>13,927.04</u>

Sydney

General Journ	01/31/2011 1510	Splitting out local chapter funds into individual chapter accounts	320.00
General Journ	01/31/2011 1511	Amount donated for 2011 Summit	-160.00
General Journ	02/28/2011 1442	February 2011 Individual Membership Income	20.00
General Journ	04/30/2011 1448	April 2011 Individual Memberships	20.00
General Journ	11/30/2011 1460	August, September, October & November 2011 Individual Memberships	68.00
General Journ	01/31/2012 1384	January 2012 Individual Memberships	20.00
General Journ	02/29/2012 1387	February 2012 Individual Membership	40.00
General Journ	04/30/2012 1394	April 2012 Individual Memberships	160.00
General Journ	07/31/2012 1406	June & July 2012 Individual Memberships	20.00
General Journ	10/31/2012 1415	October 2012 Individual Memberships	8.00
General Journ	11/30/2012 1418	November 2012 Individual Memberships	20.00
General Journ	02/28/2013 1315	February 2013 Individual Memberships	20.00
General Journ	03/31/2013 1319	March 2013 Individual Memberships	20.00
General Journ	04/30/2013 1325	April 2013 Individual Memberships	40.00
General Journ	09/30/2013 1350	September 2013 Individual Memberships	38.00
General Journ	11/30/2013 1358	November 2013 Local Chapter Income	191.98
General Journ	01/31/2014 1292	January 2014 Individual Memberships	40.00
General Journ	03/31/2014 1337	March 2014 Individual Memberships	20.00
General Journ	04/30/2014 1433	April 2014 Individual Memberships	20.00
General Journ	07/31/2014 1559	July 2014 Individual Memberships	8.00
General Journ	09/30/2014 1577	September 2014 Individual memberships	38.00
General Journ	04/30/2015 1679	April 2015 Individual Memberships	20.00
General Journ	05/31/2015 1684	May 2015 Individual Memberships	58.00
General Journ	09/30/2015 1717	September 2015 Individual Memberships	38.00
General Journ	08/31/2016 1968	August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/30/2016 2016	September 2016 Individual Memberships	<u>8.00</u>

Total Sydney					1,115.98
Taiwan					
General Journ	08/31/2016	1968	August 2016 Individual Memberships - portion allocated to local chapters		8.00
Total Taiwan					<u>8.00</u>
Tampa					
General Journ	06/30/2011	1454	June 2011 Individual Memberships		20.00
General Journ	12/31/2011	1463	December 2011 Individual Memberships		20.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships		20.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships		20.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships		40.00
General Journ	11/30/2012	1420	November 2012 Local Chapter Income		2,000.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income		80.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships		60.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships		20.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships		20.00
General Journ	08/31/2013	1348	August 2013 Local Chapter Expenses		-691.54
General Journ	09/30/2013	1351	September 2013 Local Chapter Expenses		-1,043.63
General Journ	10/31/2013	1355	October 2013 Local Chapter Income		1,500.00
General Journ	11/30/2013	1357	November 2013 Local Chapter Expenses		-70.00
General Journ	11/30/2013	1358	November 2013 Local Chapter Income		185.86
General Journ	01/31/2014	1292	January 2014 Individual Memberships		40.00
General Journ	02/28/2014	1289	February 2014 Individual Membership Income		20.00
General Journ	03/31/2014	1337	March 2014 Individual Memberships		20.00
General Journ	09/30/2014	1577	September 2014 Individual memberships		38.00
General Journ	11/10/2014	1617	Tampa's portion of profit		368.00
General Journ	01/31/2015	1649	January 2015 Individual Memberships - portion allocated to local chapters		40.00
General Journ	02/28/2015	1659	February 2015 Individual Memberships		20.00
General Journ	04/30/2015	1679	April 2015 Individual Memberships		38.00
General Journ	10/31/2015	1726	October 2015 Individual Memberships		20.00
General Journ	11/30/2015	1733	November Individual Memberships		38.00
Check	02/22/2016	Jonathan Singer	Reimbursement for meeting snacks		-21.99
Check	02/29/2016	Doug Morato	Reimbursement for speaker travel reimbursement		-200.00
Check	03/21/2016	Brian Beaudry	Reimbursement for Jimmy Johns sandwiches for lunch at Q1 Tampa OWASP meetii		-200.36
General Journ	03/31/2016	1858	March 2015 Individual Memberships - portion allocated to local chapters		40.00

General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	40.00
Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
Deposit	10/13/2016			CC Fees	-28.95
General Journ	11/30/2016	2071		November 2016 Membership Income	40.00
Total Tampa					<u>3,551.39</u>
Thailand					
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	28.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	8.00
General Journ	08/31/2013	1347		August 2013 Individual Memberships	8.00
General Journ	09/30/2013	1350		September 2013 Individual Memberships	288.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	8.00
General Journ	06/30/2014	1538		June 2014 Individual Memberships	24.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	48.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	38.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	8.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	16.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	32.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	200.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	8.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	54.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	28.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00
General Journ	11/01/2016	2052		40% of October Individual Memberships allocated to local chapter	8.00
Total Thailand					<u>872.00</u>
Timisoara					
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	40.00
Total Timisoara					<u>40.00</u>
Tokyo					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	0.00

Total Tokyo 0.00

Toronto

General Journ	04/30/2011	1450		April 2011 Local Chapter Income	970.93
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425		December 2012 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	40.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	06/30/2013	1331		June 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	38.00
General Journ	12/31/2013	1359		December 2013 Individual Memberships	58.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	40.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	38.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	58.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	40.00
General Journ	01/31/2015	1649		January 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	05/31/2015	1684		May 2015 Individual Memberships	58.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	98.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	58.00
Check	11/30/2015	wire	Yuk Fai Chan	Reimbursement for meetup.com fees	-44.97
General Journ	12/31/2015	1748		December 2015 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	38.00
Check	09/06/2016		Yuk Fai Chan	Reimbursement for meetup.com expense, and food and beverage for two chapter me	-253.64
General Journ	09/30/2016	2016		September 2016 Individual Memberships	20.00

Total Toronto 1,516.32

Triangle-NC

General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	20.00

General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	20.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	38.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	40.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	58.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	264.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	20.00
General Journ	03/31/2016	1858		March 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	20.00
General Journ	07/31/2016	1937		July 2016 Individual Memberships - portion allocated to local chapters	20.00
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	80.00
General Journ	09/30/2016	2016		September 2016 Individual Memberships	40.00
Deposit	10/13/2016		HP	Local Chapter Donation	1,000.00
Deposit	10/13/2016			CC Fees	-28.95
Total Triangle-NC					<u>1,691.05</u>
Trinidad and Tobago					
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	500.00
General Journ	01/25/2016	1771		Merchandise ordered	-153.15
Check	03/17/2016		Konik & Company	Shipment fee	-17.24
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
General Journ	05/31/2016	1902		May 2016 Individual Memberships - 40% allocated to local chapters	8.00
Total Trinidad and Tobago					<u>357.61</u>
Tucson					
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	20.00
General Journ	11/30/2014	1597		November 2014 Individual Memberships	20.00
Total Tucson					<u>100.00</u>
Turkey					
General Journ	01/31/2011	1510		Splitting out local chapter funds into individual chapter accounts	45.00
General Journ	07/31/2011	1457		July 2011 Individual Memberships	20.00

General Journ	01/31/2012	1384		January 2012 Individual Memberships	20.00
General Journ	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journ	05/31/2013	1328		May 2013 Individual Memberships	60.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>315.00</u>
Total Turkey					500.00
Ukraine					
Check	05/04/2015	wire	Glib Pakharenko	Reimbursement for the translation of OpenSAMM into Ukrainian	-350.00
Check	06/15/2015	wire	Glib Pakharenko	Reimbursement for the translation of OpenSAMM into Ukrainian	-350.00
Deposit	06/15/2015			Payment to Glib on 5/4/15 returned (wire did not go through)	350.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	<u>20.00</u>
Total Ukraine					-330.00
United Arab Emirates					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	02/29/2012	1387		February 2012 Individual Membership	20.00
General Journ	01/31/2013	1312		January 2013 Individual Membership Income	20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	20.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	20.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	20.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>340.00</u>
Total United Arab Emirates					500.00
Uruguay					
General Journ	07/31/2011	1457		July 2011 Individual Memberships	36.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	68.00
General Journ	12/31/2011	1463		December 2011 Individual Memberships	20.00
General Journ	03/31/2012	1391		March 2012 Local Chapter Expenses	-21.43
General Journ	07/31/2012	1408		June & July 2012 Local Chapter Income	500.00
General Journ	08/31/2012	1409		August 2012 Individual Memberships	8.00
General Journ	10/31/2012	1415		October 2012 Individual Memberships	8.00
General Journ	12/31/2012	1427		December 2012 Local Chapter Income	1,447.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	8.00
General Journ	04/30/2014	1433		April 2014 Individual Memberships	32.00
General Journ	06/01/2014	1604			123.59

Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-150.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	8.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	16.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	16.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	8.00
General Journ	04/30/2015	1679		April 2015 Individual Memberships	24.00
General Journ	05/22/2015	1689		Profit from LatAm Tour 2015	221.30
General Journ	11/30/2015	1733		November Individual Memberships	56.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	8.00
General Journ	12/31/2015	1790		Local chapter split of profits (90%)	3,401.10
General Journ	12/31/2015	1848		Reimbursement for Boat tickets for speakers at Rio de la Plata 2015	-407.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	16.00
General Journ	03/31/2016	1858		March 2015 Individual Memberships - portion allocated to local chapters	8.00
General Journ	04/30/2016	1885		April 2016 Individual memberships - 40% allocation to local chapter	16.00
Check	05/02/2016		Mateo Martinez	Reimbursement for LatAm Tour Expenses: Hotel of speakers from Argentina and Pa	-829.00
Check	05/02/2016	wire	Hector Aguirre	Reimbursement for air ticket & hotel to participate as speaker of the event OWASP L	-739.38
Check	08/08/2016		Ricardo Supo Picon	Reimbursement for travel to AppSec Rio de la Plata	-492.45
Total Uruguay					<u>3,409.73</u>
Utah					
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
Total Utah					<u>40.00</u>
Vancouver					
General Journ	05/31/2011	1451		May 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454		June 2011 Individual Memberships	20.00
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	80.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
General Journ	11/30/2012	1418		November 2012 Individual Memberships	20.00
General Journ	04/30/2013	1325		April 2013 Individual Memberships	20.00
General Journ	07/31/2013	1344		July 2013 Individual Memberships	20.00
General Journ	09/30/2013	1352		September 2013 Local Chapter Income	194.06
General Journ	10/31/2013	1353		October 2013 Individual Memberships	20.00
General Journ	11/30/2013	1356		November 2013 Individual Memberships	20.00
General Journ	01/31/2014	1292		January 2014 Individual Memberships	20.00

General Journ	03/31/2014	1337		March 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	20.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	20.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
Total Vancouver					<u>614.06</u>
Venezuela					
General Journ	05/31/2012	1397		May 2012 Individual Memberships	40.00
General Journ	07/31/2012	1406		June & July 2012 Individual Memberships	20.00
General Journ	02/28/2013	1315		February 2013 Individual Memberships	8.00
General Journ	03/31/2013	1319		March 2013 Individual Memberships	48.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	8.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	8.00
General Journ	05/31/2014	1517		May 2014 Individual Memberships	8.00
General Journ	07/31/2014	1559		July 2014 Individual Memberships	8.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	8.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	8.00
General Journ	02/28/2015	1659		February 2015 Individual Memberships	8.00
General Journ	08/31/2015	1709		August 2015 Individual Memberships	8.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	8.00
General Journ	01/01/2016	1761		Bringing all active chapters up to a \$500 balance as of EOY 2015	312.00
General Journ	02/29/2016	1803		February 2016 Individual Memberships	8.00
General Journ	03/02/2016	1805		Merchandise ordered for Venezuela chapter (50 Notepads, 50 Pens, 5 Mugs, 5 Pint G	-368.65
Credit Card C	03/06/2016		UPS	Shipping fee to send merchandise for LatAm Tour	-65.31
Check	03/17/2016		Konik & Company	Shipment fee	-34.32
General Journ	08/31/2016	1968		August 2016 Individual Memberships - portion allocated to local chapters	20.00
Total Venezuela					<u>59.72</u>
Vermont					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	09/30/2012	1412		September 2012 Individual Memberships	20.00
Total Vermont					<u>40.00</u>
Vijayawada					
General Journ	06/30/2016	1918		June 2016 Individual Memberships -portion allocated to local chapter	38.00

Total Vijayawada

38.00

Washington DC

General Journ	12/31/2010	1498	December 2010 Local Chapter Transactions	4,000.00
General Journ	01/31/2011	1510	Splitting out local chapter funds into individual chapter accounts	990.00
General Journ	01/31/2011	1511	Amount donated for 2011 Summit	-3,542.97
General Journ	03/31/2011	1445	March 2011 Individual Memberships	20.00
General Journ	06/30/2011	1454	June 2011 Individual Memberships	20.00
General Journ	07/31/2011	1457	July 2011 Individual Memberships	100.00
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	280.00
General Journ	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-54.95
General Journ	12/31/2011	1463	December 2011 Individual Memberships	20.00
General Journ	01/31/2012	1384	January 2012 Individual Memberships	40.00
General Journ	02/29/2012	1387	February 2012 Individual Membership	60.00
General Journ	03/31/2012	1390	March 2012 Individual Memberships	40.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	200.00
General Journ	04/30/2012	1396	April 2012 Local Chapter Income	1,725.00
General Journ	05/31/2012	1397	May 2012 Individual Memberships	108.00
General Journ	07/31/2012	1406	June & July 2012 Individual Memberships	260.00
General Journ	08/31/2012	1409	August 2012 Individual Memberships	60.00
General Journ	09/30/2012	1412	September 2012 Individual Memberships	60.00
General Journ	10/31/2012	1415	October 2012 Individual Memberships	80.00
General Journ	11/30/2012	1418	November 2012 Individual Memberships	20.00
General Journ	12/31/2012	1425	December 2012 Individual Memberships	40.00
General Journ	01/31/2013	1312	January 2013 Individual Membership Income	60.00
General Journ	02/28/2013	1315	February 2013 Individual Memberships	20.00
General Journ	03/31/2013	1319	March 2013 Individual Memberships	100.00
General Journ	04/30/2013	1325	April 2013 Individual Memberships	60.00
General Journ	05/31/2013	1328	May 2013 Individual Memberships	140.00
General Journ	06/30/2013	1331	June 2013 Individual Memberships	20.00
General Journ	08/31/2013	1347	August 2013 Individual Memberships	118.00
General Journ	09/30/2013	1350	September 2013 Individual Memberships	116.00
General Journ	10/31/2013	1353	October 2013 Individual Memberships	100.00
General Journ	11/30/2013	1356	November 2013 Individual Memberships	40.00
General Journ	12/31/2013	1361	December 2013 Local Chapter Income	194.16

General Journ	01/27/2014	1301		Reimbursement for Food & Drink for Chapter Meeting	-289.70
General Journ	02/03/2014	1306			-236.00
General Journ	02/28/2014	1289		February 2014 Individual Membership Income	58.00
Check	03/10/2014		Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Meeting	-218.56
Check	03/17/2014		Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-72.00
General Journ	03/31/2014	1337		March 2014 Individual Memberships	118.00
Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-176.51
General Journ	04/30/2014	1433		April 2014 Individual Memberships	20.00
Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-181.23
General Journ	07/31/2014	1559		July 2014 Individual Memberships	20.00
General Journ	08/31/2014	1565		August 2014 Individual Memberships	138.00
General Journ	09/30/2014	1577		September 2014 Individual memberships	240.00
General Journ	10/31/2014	1593		October 2014 Individual Memberships	20.00
Check	11/24/2014		Rinaldi Rampen	Reimbursement for food for meeting	-281.33
General Journ	11/30/2014	1597		November 2014 Individual Memberships	58.00
General Journ	12/31/2014	1612		December 2014 Individual Memberships	60.00
Check	01/20/2015		Rinaldi Rampen	Reimbursement for January Meetup & Live-Stream Equipment	-304.79
General Journ	02/28/2015	1659		February 2015 Individual Memberships	78.00
Check	03/16/2015		Rinaldi Rampen	Reimbursement for February Meetup cost & drinks for meeting	-151.36
Credit Card C	03/27/2015		AmEx	Train ride for speaker to come from NYC	-298.00
Credit Card C	03/27/2015		AmEx	Train ride for speaker to come from NYC	0.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	60.00
Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-113.93
General Journ	04/30/2015	1679		April 2015 Individual Memberships	28.00
Credit Card C	06/19/2015		GoDaddy.com	appsecdc.org	-45.85
General Journ	06/30/2015	1694		June 2015 Individual Membership	60.00
Check	08/31/2015		Rinaldi Rampen	Reimbursement for meetup.com subscription (6 months)	-89.94
General Journ	08/31/2015	1709		August 2015 Individual Memberships	60.00
General Journ	09/30/2015	1717		September 2015 Individual Memberships	40.00
General Journ	10/31/2015	1726		October 2015 Individual Memberships	38.00
General Journ	11/30/2015	1733		November Individual Memberships	40.00
General Journ	12/31/2015	1748		December 2015 Individual Memberships	116.00
Check	01/07/2016		Rinaldi Rampen	Reimbursement for dinner at DC Leads Strategy EOY Meeting	-96.00
Check	01/21/2016		Rinaldi Rampen	Reimbursement for Chapter Meeting/Lead Discussion	-74.00

Check	02/29/2016	Rinaldi Rampen	Reimbursement for beer for chapter meeting	-39.20
General Journ	02/29/2016 1803		February 2016 Individual Memberships	100.00
Check	03/03/2016	Bryan Batty	Reimbursement for pizza for chapter meeting	-275.39
General Journ	03/31/2016 1858		March 2015 Individual Memberships - portion allocated to local chapters	78.00
Check	04/07/2016	Rinaldi Rampen	Reimbursement for meetup.com expense	-89.94
General Journ	04/30/2016 1885		April 2016 Individual memberships - 40% allocation to local chapter	20.00
Check	05/31/2016	Rinaldi Rampen	Reimbursement for Women in AppSec GC drawing	-100.00
General Journ	05/31/2016 1902		May 2016 Individual Memberships - 40% allocated to local chapters	220.00
General Journ	06/30/2016 1918		June 2016 Individual Memberships -portion allocated to local chapter	40.00
Check	07/08/2016	Rinaldi Rampen	Reimbursement for Beverages for July Meeting	-41.87
General Journ	07/31/2016 1937		July 2016 Individual Memberships - portion allocated to local chapters	80.00
General Journ	08/31/2016 1968		August 2016 Individual Memberships - portion allocated to local chapters	136.00
Check	09/06/2016	Rinaldi Rampen	Reimbursement for Meetup.com Costs for OWASP DC	-89.94
Check	09/08/2016	Bryan Batty	Reimbursement for pizza for chapter meeting	-180.47
General Journ	09/30/2016 2016		September 2016 Individual Memberships	436.00
Check	10/27/2016	Bryan Batty	Reimbursement for meetup.com expense & food for chapter planning meeting	-301.43
General Journ	11/01/2016 2052		40% of October Individual Memberships allocated to local chapter	418.00
Total Washington DC				<u>4,525.80</u>
Ypsilanti				
General Journ	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	20.00
General Journ	09/30/2014 1577		September 2014 Individual memberships	20.00
Total Ypsilanti				<u>40.00</u>
				<u>716,898.91</u>
				<u>716,898.91</u>