

	Type	Date	Num	Name	Memo	Amount
<b>Funds due to Projects</b>						
<b>AntiSamy</b>						
	General Jourr	11/30/2012	1431			\$20.00
Total AntiSamy						\$20.00
<b>App Security Program Quick</b>						
	General Jourr	01/01/2016	1802		Bringing all active projects up to a \$500 balan	\$500.00
Total App Security Program Quick						\$500.00
<b>AppSec Tutorial Series</b>						
	General Jourr	12/31/2011	1473		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series						\$500.00
<b>AppSensor</b>						
	General Jourr	12/31/2012	1440		Project Income 2012	\$500.00
	General Jourr	12/31/2012	1440		Project Income 2012	\$4,997.97
	General Jourr	11/30/2013	1379		November 2013 Transactions	-\$275.35
	Check	05/23/2014		Colin Watson	Reimbursement for 75 books from Lulu	-\$731.92
	Check	07/08/2014		Manuel Lopez Arrando	Reimbursement for copy of book	-\$20.59
	Check	10/06/2014		Chetan Karande	Reimbursement for book	-\$13.53
	Check	10/20/2014		John Melton	Reimbursement for AppSensor Guide Books (	-\$386.85
	Check	03/23/2015		Colin Watson	Reimbursement for Books, Flyers and Posters	-\$461.26
	Check	05/27/2015		Colin Watson	Reimbursement for Book printing and carriage	-\$537.93
	Check	08/03/2015		Colin Watson	Reimbursement for printing copies of AppSen	-\$54.24
	Check	08/31/2015		Colin Watson	Reimbursement for printing copies of AppSen	-\$2,055.56
Total AppSensor						\$960.74
<b>ASVS</b>						
	General Jourr	11/30/2011	1472		November 2011 Project Transactions	\$20.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	Deposit	06/11/2015			Thomas Schreiber	\$1,250.00
	Deposit	06/11/2015			PP Fees	-\$49.05
	Check	06/15/2015		Carlos Calderona	Convert 6 images for the OWASP ASVS Proj	-\$1,250.00
	Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	\$1,000.00
	Deposit	06/26/2015			CC Fees	-\$56.05
	General Jourr	08/17/2015	1705		Chapter chose to donate a portion of funds to	\$4,250.00
	General Jourr	09/28/2015	1715		Donation to Project Summit 2015 at AppSec	-\$250.00

	Deposit	11/11/2015		Deposit	\$5.00
	Deposit	11/11/2015		PP Fees	<u>-\$0.50</u>
Total ASVS					\$4,939.40
<b>Benchmark Project</b>					
	General Jourr	01/13/2016 1775	Contrast Security	Contrast Security's membership	<u>\$4,000.00</u>
Total Benchmark Project					\$4,000.00
<b>China Project</b>					
	General Jourr	03/31/2011 1468		March 2011 Project Transactions	<u>\$48.25</u>
Total China Project					\$48.25
<b>CISO</b>					
	General Jourr	10/31/2013 1378		October 2013 Project Transactions	\$2,500.00
	General Jourr	10/31/2013 1378		October 2013 Project Transactions	\$500.00
	General Jourr	11/30/2013 1379		November 2013 Transactions	-\$675.19
	General Jourr	12/31/2013 1380		December 2013 Project Transactions	-\$1,626.03
	General Jourr	02/28/2014 1382		February 2014 Project Expenses	<u>-\$135.77</u>
Total CISO					\$563.01
<b>CISO Survey</b>					
	Deposit	08/11/2014	EC Council	Direct Deposit - Paymentech	<u>\$970.04</u>
Total CISO Survey					\$970.04
<b>Code Review Guide</b>					
	General Jourr	12/31/2012 1440		Project Income 2012	\$5,000.00
	General Jourr	07/31/2013 1375		July 2013 Project Transactions	-\$507.56
	General Jourr	10/31/2013 1378		October 2013 Project Transactions	-\$2,500.00
	General Jourr	11/30/2013 1379		November 2013 Transactions	-\$440.95
	General Jourr	12/31/2013 1380		December 2013 Project Transactions	\$272.00
	Check	03/10/2014	Konik & Company	Shipping charge	-\$11.35
	Check	04/07/2014	Konik & Company	Shipping charge	-\$1,350.88
	Check	04/22/2014	Konik & Company	Shipping charge	-\$297.00
	Check	06/04/2014 wire	Hugo Costas	Graphic Design work (Flyer)	-\$30.00
	Check	06/18/2014	Oana Cornea	200 Flyers	-\$53.33
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balan	\$419.10
	Check	02/09/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide I	-\$80.00
	Check	03/07/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide:	-\$217.50
	Check	03/28/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide ·	<u>-\$15.00</u>

Total Code Review Guide \$187.53

**Cornucopia**

General Journr	01/01/2016	1802		Bringing all active projects up to a \$500 balan	\$500.00
Check	03/16/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$7.50
Check	03/28/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$15.00

Total Cornucopia \$477.50

**CSRFGuard Project**

General Journr	01/01/2016	1802		Bringing all active projects up to a \$500 balan	\$500.00
Check	03/17/2016		Azzeddine Ramrami	Reimbursement for Speaker travel, Paris to Q	-\$500.00

Total CSRFGuard Project \$0.00

**CTF**

General Journr	07/31/2011	1470		July 2011 Project Transactions	\$100.00
Check	09/28/2015	wire	Steven van der baan	New server for OWASP CTF Project	-\$100.00

Total CTF \$0.00

**Dependency Check Project**

General Journr	01/01/2016	1802		Bringing all active projects up to a \$500 balan	\$500.00
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Total Dependency Check Project \$500.00

**Development Guide**

General Journr	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journr	12/31/2012	1440		Project Income 2012	\$400.00
General Journr	07/31/2013	1375		July 2013 Project Transactions	-\$1,520.60
General Journr	12/31/2013	1380		December 2013 Project Transactions	-\$772.50

Total Development Guide \$3,106.90

**DotNet**

General Journr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
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Total DotNet \$20.00

**Education Project**

Deposit	11/16/2015			Educational Programming - Robert Watson	\$25.00
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Total Education Project \$25.00

**ESAPI**

General Journr	04/30/2011	1469		April 2011 Project Transactions	\$970.92
General Journr	08/31/2011	1471		August 2011 Project Transactions	-\$374.70
General Journr	12/31/2011	1473		December 2011 Project Transactions	\$500.00
General Journr	03/31/2012	1390		March 2012 Individual Memberships	\$20.00

General Journr	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journr	01/31/2013	1370		January 2013 Project Transactions	\$2,000.00
General Journr	07/31/2013	1375		July 2013 Project Transactions	-\$647.60
General Journr	10/31/2013	1378		October 2013 Project Transactions	-\$287.80
General Journr	12/31/2013	1380		December 2013 Project Transactions	-\$2,317.50
Credit Card C	02/22/2014		Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00
Credit Card C	02/24/2014		Apple Online Store	ESAPI Hackathon 1st place prize	-\$428.24
Check	11/10/2014		Kevin Wall	Reimbursement for hotel for ESAPI Project S	-\$548.50
Credit Card C	12/02/2014		Bountysource	Bug Bounty for ESAPI Project	-\$1,000.00
<b>Total ESAPI</b>					<u>\$2,836.58</u>

**FHR Project**

General Journr	12/31/2012	1440		Project Income 2012	\$484.59
<b>Total FHR Project</b>					<u>\$484.59</u>

**GSD Project**

General Journr	06/30/2012	1430			\$2,000.00
General Journr	10/31/2012	1422			-\$235.05
General Journr	06/30/2013	1374		June 2013 Project Transactions	\$2,000.00
General Journr	06/30/2013	1374		June 2013 Project Transactions	-\$840.59
General Journr	07/31/2013	1375		July 2013 Project Transactions	-\$273.76
General Journr	10/31/2013	1378		October 2013 Project Transactions	-\$1,050.68
General Journr	11/30/2013	1379		November 2013 Transactions	-\$457.90
Check	09/08/2014		Jonathan Marcil	Reimbursement for 2 XCapture (to live stream	-\$737.81
<b>Total GSD Project</b>					<u>\$404.21</u>

**Hackademics**

General Journr	12/31/2012	1440		Project Income 2012	\$500.00
General Journr	08/31/2013	1376		August 2013 Project Transactions	-\$532.12
General Journr	09/30/2013	1377		September 2013 Project Transactions	-\$422.85
General Journr	01/01/2016	1802		Bringing all active projects up to a \$500 balan	\$955.00
<b>Total Hackademics</b>					<u>\$500.03</u>

**HTTP Post Tool**

General Journr	12/31/2012	1440		Project Income 2012	\$484.59
Check	06/16/2014		Tom Brennan	Reimbursement for development of tool with 3	-\$324.10
Check	07/28/2014		Tom Brennan	Reimbursement for 3rd party development	-\$160.49
<b>Total HTTP Post Tool</b>					<u>\$0.00</u>

**Internet of things Top Ten Proj**

General Journ 01/01/2016 1802

Bringing all active projects up to a \$500 balan \$500.00

Total Internet of things Top Ten Proj

\$500.00

**Java Encoder Project**

General Journ 01/01/2016 1802

Bringing all active projects up to a \$500 balan \$500.00

Total Java Encoder Project

\$500.00

**Java HTML Sanitizer Project**

General Journ 01/01/2016 1802

Bringing all active projects up to a \$500 balan \$500.00

Total Java HTML Sanitizer Project

\$500.00

**KAPL Mobile Project**

General Journ 01/01/2016 1802

Bringing all active projects up to a \$500 balan \$0.00

General Journ 01/01/2016 1802

Bringing all active projects up to a \$500 balan \$500.00

Total KAPL Mobile Project

\$500.00

**Live CD**

General Journ 03/31/2011 1445

March 2011 Individual Memberships \$20.00

Total Live CD

\$20.00

**Media Project**

General Journ 01/01/2016 1802

Bringing all active projects up to a \$500 balan \$500.00

Total Media Project

\$500.00

**Mobile Security**

General Journ 11/30/2011 1460

August, September, October & November 201 \$20.00

General Journ 04/30/2012 1394

April 2012 Individual Memberships \$20.00

General Journ 12/31/2012 1440

Project Income 2012 \$400.00

General Journ 03/31/2015 1670

March 2015 Individual Membership Funds \$20.00

General Journ 06/30/2015 1694

June 2015 Individual Membership \$38.00

General Journ 01/01/2016 1802

Bringing all active projects up to a \$500 balan \$2.00

General Journ 02/24/2016 1798

JScrambler

portion of membership funds being allocated t \$1,000.00

Total Mobile Security

\$1,500.00

**ModSecurity**

General Journ 05/31/2010 1499

May 2010 Project Transactions \$500.00

General Journ 01/31/2011 1466

January 2011 Project Transactions \$18.92

General Journ 08/31/2011 1471

August 2011 Project Transactions \$9.31

General Journ 11/30/2011 1472

November 2011 Project Transactions -\$500.00

General Journ 02/28/2012 1428

\$485.20

	General Jourr	12/31/2012	1440		Project Income 2012	\$484.59
	General Jourr	07/31/2013	1375		July 2013 Project Transactions	\$9.32
	Deposit	03/08/2014			Derryle Gogel	\$48.25
Total ModSecurity						<u>\$1,055.59</u>
<b>Online Academy</b>						
	General Jourr	01/01/2016	1802		Bringing all active projects up to a \$500 balan	\$500.00
Total Online Academy						<u>\$500.00</u>
<b>OpenSamm</b>						
	General Jourr	05/31/2010	1499		May 2010 Project Transactions	\$500.00
	General Jourr	04/30/2013	1372		April 2013 Project Transactions	\$242.53
	General Jourr	05/16/2014	1575	Astech Consulting		\$2,000.00
	Invoice	08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model	\$1,000.00
	General Jourr	02/19/2015	1655		London chapter donating funds to OpenSamm	\$1,000.00
	General Jourr	03/02/2015	1658		Donation from Belgium Chapter	\$1,000.00
	Check	04/20/2015	wire	Hugo Costas	OpenSamm - How To	-\$577.50
	Check	04/27/2015	wire	Hugo Costas	OpenSamm - How To	-\$330.00
	Check	05/18/2015	wire	Hugo Costas	Graphic Design work on Quick Start Guide	-\$187.50
	Check	06/22/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
	Check	06/29/2015	wire	Hugo Costas	Graphic Design work	-\$120.00
	Check	07/06/2015	wre	Hugo Costas	Graphic Design work Quick start guide	-\$45.00
	General Jourr	07/10/2015	1699	Astech Consulting		\$2,000.00
	Check	07/20/2015	wire	Hugo Costas	Graphic Design work on wiki icons	-\$60.00
	Check	07/27/2015	wire	Hugo Costas	Graphic Design work on how to guide	-\$105.00
	Check	08/24/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
	Check	08/31/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
	Check	09/08/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$45.00
	Check	09/28/2015	wire	Hugo Costas	Graphic Design Work	-\$37.50
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
	Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$30.00
	Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$285.00
	Check	11/30/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$285.00
	Check	12/07/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$375.00
	Check	12/14/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
	General Jourr	12/31/2015	1747		90% of profits from SAMM Summit - going to	\$5,860.69

	Check	01/18/2016	wire	Hugo Costas	Graphic Design work on Open SAMM How to	-\$105.00
	Check	02/01/2016	wire	Hugo Costas	Graphic Design work on Core Model Review &	-\$315.00
	Check	02/22/2016	wire	Hugo Costas	Graphic Design work on JPG Infographics and	-\$60.00
	Check	03/07/2016	wire	Hugo Costas	Graphic Design work on Open SAMM: How To	-\$67.50
	Check	03/16/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Quick S	-\$15.00
	General Jourr	03/21/2016	1812	Denim Group, Inc.	portion of membership funds being allocated t	\$2,000.00
	Check	04/18/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM - Graphi	-\$90.00
	Check	04/25/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Graphic:	-\$15.00
Total OpenSamm						<u>\$12,401.22</u>
<b>PHP Security</b>						
	General Jourr	07/31/2013	1375		July 2013 Project Transactions	\$97.27
	General Jourr	09/30/2013	1377		September 2013 Project Transactions	-\$64.80
	Check	09/22/2014		Abbas Nadari	Reimbursement for hosting expense	-\$49.00
Total PHP Security						<u>-\$16.53</u>
<b>Podcast</b>						
	General Jourr	02/28/2010	1500		February 2010 Project Transactions	\$3,944.03
	General Jourr	05/31/2010	1499		May 2010 Project Transactions	\$96.80
	General Jourr	05/31/2010	1499		May 2010 Project Transactions	-\$1,100.00
	General Jourr	08/31/2010	1502		August 2010 Project Transactions	-\$742.00
	General Jourr	09/30/2010	1503		September 2010 Project Expenses	-\$98.07
	General Jourr	11/30/2010	1504		November 2010 Project Expenses	-\$625.48
	General Jourr	12/31/2010	1505		December 2010 Project Income	\$9.31
	General Jourr	01/31/2011	1466		January 2011 Project Transactions	\$48.25
	General Jourr	01/31/2011	1466		January 2011 Project Transactions	-\$282.80
	General Jourr	02/28/2011	1467		February 2011 Project Expenses	-\$800.00
	General Jourr	04/30/2012	1501		April 2010 Project Transactions	-\$623.91
	General Jourr	05/31/2013	1373		May 2013 Project Expenses	\$173.87
	Invoice	08/11/2015	1261	Proactive RISK	OWASP Podcast Project Sponsorship	\$1,000.00
Total Podcast						<u>\$1,000.00</u>
<b>Portugues Language Project</b>						
	General Jourr	01/31/2013	1370		January 2013 Project Transactions	\$20.00
Total Portugues Language Project						<u>\$20.00</u>
<b>Proactive Controls</b>						
	General Jourr	01/01/2016	1802		Bringing all active projects up to a \$500 balan	\$500.00

Total Proactive Controls							\$500.00
<b>Python Security Project</b>							
	General Journr	05/31/2014	1517		May 2014 Individual Memberships		<u>\$20.00</u>
Total Python Security Project							\$20.00
<b>Reverse Engineering and Code</b>							
	General Journr	01/01/2016	1802		Bringing all active projects up to a \$500 balan		<u>\$500.00</u>
Total Reverse Engineering and Code							\$500.00
<b>RFP Project</b>							
	General Journr	12/31/2012	1440		Project Income 2012		<u>\$484.59</u>
Total RFP Project							\$484.59
<b>Secure Configuration Guide</b>							
	General Journr	01/01/2016	1802		Bringing all active projects up to a \$500 balan		<u>\$500.00</u>
Total Secure Configuration Guide							\$500.00
<b>Security Knowledge Framework</b>							
	Deposit	11/01/2015			Deposit		\$5.00
	Deposit	11/01/2015			PP Fees		-\$0.50
	General Journr	01/01/2016	1802		Bringing all active projects up to a \$500 balan		\$495.00
	Deposit	03/21/2016			Donation from Maarten Brouwer		\$600.00
	Deposit	03/21/2016			PP Fees		-\$23.70
	General Journr	04/11/2016	1863	Schuberg Philis	40% of membership fee going to project		<u>\$2,000.00</u>
Total Security Knowledge Framework							\$3,075.80
<b>Security Logging Project</b>							
	General Journr	01/01/2016	1802		Bringing all active projects up to a \$500 balan		<u>\$500.00</u>
Total Security Logging Project							\$500.00
<b>Security Shepherd</b>							
	Invoice	05/30/2014	1020	BCC Risk Advisory, Ltd.	OWASP Project Supporter - OWASP Security		\$1,500.00
	Credit Memo	06/02/2014	1021	BCC Risk Advisory, Ltd.	VOID Invoice #1020 - reissued in Euros from		-\$1,500.00
	Check	06/16/2014		Mark Denihan			-\$1,014.62
	Check	08/18/2014		Mark Denihan	Reimbursement for travel costs to AppSec EL		-\$606.63
	Check	11/10/2014		Mark Denihan	Reimbursement for gas to travel to Cork meet		-\$97.72
	Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech		\$1,000.00
	Deposit	06/26/2015			CC Fees		-\$56.05
	Check	08/24/2015	wire	Mark Denihan	Reimbursement for flight to AppSec EU 2015		-\$1,003.94
	Check	08/24/2015	wire	Paul McCann	Reimbursement for flight for AppSec US 2015		<u>-\$1,003.94</u>





Total Top Ten Privacy Risks Proj					\$500.00
<b>University Challenge</b>					
	General Jourr	01/01/2016	1802	Bringing all active projects up to a \$500 balan	\$500.00
Total University Challenge					<u>\$500.00</u>
<b>Vicum Project</b>					
	General Jourr	01/01/2016	1802	Bringing all active projects up to a \$500 balan	\$500.00
Total Vicum Project					<u>\$500.00</u>
<b>Vulnerable Web Application</b>					
	General Jourr	01/01/2016	1802	Bringing all active projects up to a \$500 balan	\$500.00
Total Vulnerable Web Application					<u>\$500.00</u>
<b>WebGoat PHP</b>					
	General Jourr	12/31/2012	1440	Project Income 2012	\$5,000.00
	General Jourr	12/31/2013	1380	December 2013 Project Transactions	-\$763.57
	General Jourr	01/31/2014	1381	January 2014 Project Transactions	-\$186.09
	General Jourr	01/01/2016	1802	Bringing all active projects up to a \$500 balan	\$500.00
Total WebGoat PHP					<u>\$4,550.34</u>
<b>WebScarab</b>					
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
Total WebScarab					<u>\$20.00</u>
<b>WebSpa Project</b>					
	General Jourr	01/01/2016	1802	Bringing all active projects up to a \$500 balan	\$500.00
Total WebSpa Project					<u>\$500.00</u>
<b>WTE Project</b>					
	General Jourr	06/10/2015	1698	Rapid7	\$2,000.00
Total WTE Project					<u>\$2,000.00</u>
<b>WTF</b>					
	General Jourr	12/31/2013	1380	December 2013 Project Transactions	\$225.00
Total WTF					<u>\$225.00</u>
<b>Xelenium Project</b>					
	General Jourr	12/31/2012	1440	Project Income 2012	\$484.59
Total Xelenium Project					<u>\$484.59</u>
<b>ZAP</b>					
	General Jourr	11/30/2011	1472	November 2011 Project Transactions	\$9.41
	General Jourr	12/31/2011	1473	December 2011 Project Transactions	\$500.00

General Jourr	01/31/2012	1429			\$96.80
General Jourr	02/28/2012	1428			\$48.25
General Jourr	07/31/2012	1421			-\$50.00
General Jourr	10/31/2012	1422			-\$40.34
General Jourr	11/30/2012	1423			-\$159.33
General Jourr	12/31/2012	1424			-\$2,313.36
General Jourr	12/31/2012	1440		Project Income 2012	\$5,000.00
General Jourr	12/31/2012	1440		Project Income 2012	\$1,000.00
General Jourr	12/31/2012	1440		Project Income 2012	\$484.59
General Jourr	01/31/2013	1370		January 2013 Project Transactions	-\$390.00
General Jourr	02/28/2013	1371		February 2013 Project Transactions	-\$291.66
General Jourr	07/31/2013	1375		July 2013 Project Transactions	-\$426.96
General Jourr	08/31/2013	1376		August 2013 Project Transactions	\$960.70
General Jourr	10/31/2013	1378		October 2013 Project Transactions	-\$298.21
General Jourr	10/31/2013	1378		October 2013 Project Transactions	\$480.20
General Jourr	11/30/2013	1379		November 2013 Transactions	-\$100.84
General Jourr	12/31/2013	1380		December 2013 Project Transactions	\$726.00
General Jourr	02/09/2014	1284		Denim Group's Allocation	\$2,000.00
Deposit	03/31/2014			Giuseppe Anzalone	\$9.31
Check	06/03/2014	wire	Hugo Costas	Graphic Design work (Getting Started Guide)	-\$45.00
Check	06/09/2014		Simon Bennetts	Reimbursement for ZAP expense	-\$83.58
Check	06/18/2014		Oana Cornea	200 Flyers	-\$53.33
Deposit	07/18/2014			Donation from Stephen de Vries	\$129.43
Deposit	12/11/2014		eSecurity	Deposit	\$480.20
Deposit	01/12/2015			Eric Vales	\$5.82
Deposit	01/12/2015			Direct Deposit - Paymentech	\$2.98
Deposit	01/14/2015			Direct Deposit - AmEx	\$0.97
General Jourr	02/09/2015	1653	Denim Group, Inc.		\$2,000.00
Credit Card C	03/03/2015		Vistaprint	Flyers	-\$458.13
Check	03/16/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resol	-\$15.00
Check	03/30/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resol	-\$75.00
General Jourr	04/17/2015	1682	Salesforce.com, Inc.		\$3,000.00
Check	05/26/2015	wire	Cosmin Dobrin	Reimbursement for travel and accomodation t	-\$422.70
Credit Card C	07/28/2015		Bountysource		-\$50.00

Credit Card C	07/28/2015	Bountysource		-\$650.00
Check	08/11/2015	Bountysource	Charged to CC, not PP	\$0.00
Credit Card C	08/11/2015	Bountysource		-\$1,600.00
Deposit	08/26/2015		David Lebrun Donation	\$30.00
Deposit	08/26/2015		PP Fee	-\$1.17
Check	09/16/2015	Bountysource		\$0.00
Check	09/30/2015	wire Ricardo Pereira	Reimbursement for travel for project summit a	-\$404.72
Check	11/05/2015	Simon Bennetts	Reimbursement for ZAP stickers	-\$218.78
Check	12/07/2015	Aaron Guzman	Reimbursement for stickers for ZAP	-\$45.04
Check	12/17/2015	Maura van der Linden	Iniital fee for writing, editing and collaborating	-\$175.00
Check	01/11/2016	Simon Bennetts	Reimbursement for ZAP stickers	-\$292.75
Deposit	02/18/2016	KLipcorp IP Ltd	Deposit	\$100.00
Deposit	02/18/2016		PP Fees	-\$4.20
Bill	03/16/2016	PR Newswire	Press Releases in NY State Newswire & Glob:	-\$850.00
Check	04/04/2016	Adrian Winckles	Reimbursement for ZAP Stickers	-\$43.00
Check	04/14/2016	PR Newswire	Press Release in Global Webmax Plus	-\$880.00
				<u>\$6,626.56</u>

Total ZAP

**ZSC Tool Project**

General Jourr	01/01/2016	1802	Bringing all active projects up to a \$500 balan	\$500.00
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Total ZSC Tool Project

Total Funds due to Projects

<u>\$500.00</u>
<u>\$64,228.04</u>
<u><b>\$64,228.04</b></u>