

OWASP Europe VZW
Account QuickReport
As of February 25, 2013

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Local Chapters								7,501.74
Due to Belgium								2,127.40
Total Due to Belgium								2,127.40
Due to Dublin								-1,434.33
Total Due to Dublin								-1,434.33
Due to France								0.00
	Check	01/07/2013		Ludovic Petit	Reimbursement for travel costs for talk at Cybersecurity ING Checking		-154.00	-154.00
Total Due to France							-154.00	-154.00
Due to Germany								2,863.67
	Invoice	01/11/2013	FA-13-00001	Cyberday GmbH	OWASP Germany Chapter Sponsorship	Accounts Receivable	500.00	3,363.67
Total Due to Germany							500.00	3,363.67
Due to Greece								-78.72
Total Due to Greece								-78.72
Due to Italy								-367.02
Total Due to Italy								-367.02
Due to Luxembourg								2,414.89
Total Due to Luxembourg								2,414.89
Due to Netherlands								1,207.85
Total Due to Netherlands								1,207.85
Due to Poland								768.00
	Invoice	01/28/2013	FA-13-00002	Grupa Allegro Sp. z o.o.	OWASP Poland - Gold Chapter Supporter (1000 USD)	Accounts Receivable	742.00	1,510.00
	Invoice	02/14/2013	FA-13-00003	SecuRing	OWASP Silver Chapter Supporter - Poland Chapter	Accounts Receivable	370.00	1,880.00
Total Due to Poland							1,112.00	1,880.00
Total Due to Local Chapters							1,458.00	8,959.74
TOTAL							1,458.00	8,959.74