

OWASP Europe VZW Account QuickReport

Date	Name	All Transactions	Memo	Amount	Balance
Due to Local Chapters					
Due to Belgium					
11/28/2011	Security Innovation BVBA	OWASP Belgium - BeNeLux 2011 Sponsor & Booth		1,000.00	1,000.00
11/28/2011	SAIT Zenitel	OWASP Belgium - BeNeLux 2011 Sponsor		1,000.00	2,000.00
11/28/2011	F5 Networks Limited	Local Chapter Sponsorship - Belgium		500.00	2,500.00
11/29/2011	Barracuda Networks Ltd	OWASP Belgium - BeNeLux 2011 Sponsor		1,000.00	3,500.00
01/31/2012		BeNeLux expenses (43.75% of unsponsored expenses)		-663.70	2,836.30
04/02/2012	Studentenpizza	Catering for chapter meeting		-620.00	2,216.30
12/03/2012		40% of PWC's membership		1,590.58	3,806.88
12/27/2012	Combell	owasp.be DNS service		-108.90	3,697.98
03/08/2013	Delizia BVBA			-713.21	2,984.77
06/19/2013		Steven Wierckx individual membership		8.00	2,992.77
Total Due to Belgium				2,992.77	2,992.77
Due to Dublin					
04/16/2012	Fabio Cerullo	Reimbursement for Chapter Expenses		-205.00	-205.00
04/16/2012	MDSec Consulting Limited	Reimbursement for Dominic Chell Travel Expenses		-355.35	-560.35
04/16/2012	MDSec Consulting Limited	Reimbursement for Marcus Pinto's Travel Expenses		-365.15	-925.50
04/23/2012	Fabio Cerullo	Reimbursement for chapter expenses		-96.10	-1,021.60
04/30/2012	Colm Walsh	Payment for logo design		-475.00	-1,496.60
07/02/2012	Fabio Cerullo	Reimbursement for chapter expense		-57.50	-1,554.10
07/19/2012	Fabio Cerullo	Reimbursement for chapter expenses		-557.23	-2,111.33
10/20/2012		30% of Profits from Ireland 2012		677.00	-1,434.33
05/20/2013	Purple Phoenix Media			-418.25	-1,852.58
Total Due to Dublin				-1,852.58	-1,852.58
Due to France					
01/07/2013	Ludovic Petit	Reimbursement for travel costs for talk at Cybersecurity Conference		-154.00	-154.00
Total Due to France				-154.00	-154.00
Due to Germany					
06/11/2012		Money going to Germany chapter for organizing event (\$3k)		2,390.00	2,390.00
06/27/2012	PSW GROUP GmbH	SSL-Cert for owasp.de		-57.98	2,332.02

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09/17/2012	Tobias Glemser	Reimbursement for Chapter Expenses		-34.75	2,297.27
09/17/2012	it-sa	payment for booth at it-sa fair		-603.60	1,693.67
11/21/2012	Schutzwerk GmbH	German Chapter Sponsorship from 01.12.2012 - 01.12.2013		500.00	2,193.67
11/21/2012	Teleconsult	German Chapter Sponsorship from 01.12.2012 - 01.12.2013		500.00	2,693.67
12/03/2012	NurnburgMesse GmbH	Catering for it-sa		-330.00	2,363.67
12/17/2012	sic[!]sec GmbH	OWASP German Chapter Sponsorship		500.00	2,863.67
01/11/2013	Cyberday GmbH	OWASP Germany Chapter Sponsorship		500.00	3,363.67
05/20/2013	NurnburgMesse GmbH			-603.00	2,760.67
05/20/2013	SAALBAN			-170.17	2,590.50
06/10/2013	Olympion Pallas Catering	Catering for chapter meeting		-233.84	2,356.66
Total Due to Germany				2,356.66	2,356.66
Due to Greece					
12/03/2012	Dyasevan Ltd	Pens		-78.72	-78.72
Total Due to Greece				-78.72	-78.72
Due to Italy					
12/10/2012	Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy Day		-367.02	-367.02
Total Due to Italy				-367.02	-367.02
Due to London					
06/22/2013	Lion Court Conference Centre			-1,677.00	-1,677.00
Total Due to London				-1,677.00	-1,677.00
Due to Luxembourg					
11/28/2011	Security Made in Letzeburg (SMILE)	OWASP Luxembourg - BeNeLux 2011 Sponsor		2,500.00	2,500.00
11/28/2011	F5 Networks Limited	Local Chapter Sponsorship - Luxembourg		500.00	3,000.00
01/31/2012		BeNeLux expenses (37.5% of unsponsored expenses)		-568.88	2,431.12
Total Due to Luxembourg				2,431.12	2,431.12
Due to Netherlands					
11/28/2011	F5 Networks Limited	Local Chapter Sponsorship - Netherlands		500.00	500.00
01/14/2012	ArcSight / HP Enterprise Security	OWASP Netherlands - BeNeLux 2011 Sponsor		1,000.00	1,500.00

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01/31/2012		BeNeLux expenses (18.75% of unsponsored expenses)		-284.44	1,215.56
03/08/2013	De Haagse Hogeschool	Catering Expense		-187.94	1,027.62
05/20/2013	D.A. Andriesse			-27.20	1,000.42
06/28/2013	Steven van der Baan	Reimbursement for flight for EU Tour		-129.65	870.77
Total Due to Netherlands				870.77	870.77
Due to Norway					
07/05/2013	Jonas Magazinius	Reimbursement for travel expenses		-302.62	-302.62
Total Due to Norway				-302.62	-302.62
Due to Poland					
01/27/2012	SecuRing	OWASP Gold Chapter Supporter - Poland Chapter		768.00	768.00
01/28/2013	Grupa Allegro Sp. z o.o.	OWASP Poland - Gold Chapter Supporter (1000 USD)		742.00	1,510.00
02/14/2013	SecuRing	OWASP Silver Chapter Supporter - Poland Chapter		370.00	1,880.00
Total Due to Poland				1,880.00	1,880.00
Total Due to Local Chapters				6,099.38	6,099.38
				6,099.38	6,099.38