	Туре	Date N	um Name	Memo	Amount
AntiSamy					
, <b>,</b>	General Jourr	11/30/2012 1431			\$20.00
Total AntiSan	ηγ			-	\$20.00
App Security	· Program Quio	:k			
	-	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total App See	curity Program	Quick		-	\$500.00
AppSec Tuto	rial Series				
	General Jourr	12/31/2011 1473		December 2011 Project Transactions	\$500.00
Total AppSec	Tutorial Series			-	\$500.00
AppSensor					
	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 (40x)	-\$386.85
	Check	03/23/2015	Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensor Project	-\$461.26
	Check	05/27/2015	Colin Watson	Reimbursement for Book printing and carriage costs	-\$537.93
	Check	08/03/2015	Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-\$54.24
	Check	08/31/2015	Colin Watson	Reimbursement for printing copies of AppSensor Guide v2 & AppSensor CISO Brie	-\$2,055.56
Total AppSen	isor				\$960.74
ASVS					
	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 Project from PDF to PSD format	-\$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 ASVS Project	\$4,250.00
	General Jourr	09/28/2015 1715		Donation to Project Summit 2015 at AppSec uS	-\$250.00

Deposit	11/11/2015		Deposit	\$5.00
Deposit	11/11/2015		PP Fees	-\$0.50
otal ASVS				\$4,939.40
Automated Threats to We	b App			
General Jour	r 11/14/2016 2064		Portion allocated to project	\$2,000.00
otal Automated Threats to	web App			\$2,000.00
Benchmark Project				
General Jour	r 01/13/2016 1775	Contrast Security	Contrast Security's membership	\$4,000.00
Check	11/14/2016	Aspect Security	Reimbursement for payment made to intern working on test cases for project	-\$500.00
otal Benchmark Project				\$3,500.00
Bug Tool Project				
General Jour	r 10/06/2016 2017		Project now has 2 chapter leaders and qualifies for the \$500 incentive	\$500.00
Deposit	11/11/2016	Alpha One Labs	Donation	\$1.00
otal Bug Tool Project				\$501.00
China Project				
General Jour	r 03/31/2011 1468		March 2011 Project Transactions	\$48.25
otal China Project				\$48.25
ciso				
General Jour	r 10/31/2013 1378		October 2013 Project Transactions	\$2,500.00
General Jour	r 10/31/2013 1378		October 2013 Project Transactions	\$500.00
General Jour	r 11/30/2013 1379		November 2013 Transactions	-\$675.19
General Jour	r 12/31/2013 1380		December 2013 Project Transactions	-\$1,626.03
General Jour	r 02/28/2014 1382		February 2014 Project Expenses	-\$135.77
otal CISO				\$563.01
SISO Survey				
Deposit	08/11/2014	EC Council	Direct Deposit - Paymentech	\$970.04
otal CISO Survey				\$970.04
Code Review Guide				
General Jour	r 12/31/2012 1440		Project Income 2012	\$5,000.00
General Jour	r 07/31/2013 1375		July 2013 Project Transactions	-\$507.56
General Jour	r 10/31/2013 1378		October 2013 Project Transactions	-\$2,500.00
General Jour	r 11/30/2013 1379		November 2013 Transactions	-\$440.95
General Jour	r 12/31/2013 1380		December 2013 Project Transactions	\$272.00
Check	03/10/2014	Konik & Company	Shipping charge	-\$11.35

Chec	ck	04/07/2014	Konik & Company	Shipping charge	-\$1,350.88
Chec	ck	04/22/2014	Konik & Company	Shipping charge	-\$297.00
Chec	ck	06/04/2014 wire	Hugo Costas	Graphic Design work (Flyer)	-\$30.00
Chec	ck	06/18/2014	Oana Cornea	200 Flyers	-\$53.33
Gene	eral Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$419.10
Chec	ck	02/09/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide Update	-\$80.00
Chec	ck	03/07/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide: Update, Final Review & Wiki Doc	-\$217.50
Chec	ck	03/28/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide - Final	-\$15.00
Chec	ck	06/06/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide - Word doc	-\$120.00
Chec	ck	10/11/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide - Final edits	-\$68.00
Total Code Review	/ Guide			_	-\$0.47
Cornucopia					
Gene	eral Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Chec	ck	03/16/2016 wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$7.50
Chec	ck	03/28/2016 wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$15.00
Chec	ck	05/23/2016 wire	Hugo Costas	Graphic Design work on Cornucopia Game	-\$90.00
Chec	ck	06/27/2016	Colin Watson	Reimbursement for graphic design work: Take v1.04 Quark and Adobe files, covert	-\$81.45
Chec	ck	07/25/2016	Colin Watson	Reimbursement for graphic design work: Work on v1.10 design files to make into v	-\$58.93
Total Cornucopia					\$247.12
CSRFGuard Proje	ect				
Gene	eral Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Chec	ck	03/17/2016	Azzeddine Ramrami	Reimbursement for Speaker travel, Paris to Qatar, to The Underground Economy 2	-\$500.00
Total CSRFGuard	Project			-	\$0.00
CTF	-				
Gene	eral Jourr	07/31/2011 1470		July 2011 Project Transactions	\$100.00
Chec	ck	09/28/2015 wire	Steven van der baan	New server for OWASP CTF Project	-\$100.00
Total CTF				-	\$0.00
Defect Dojo					
Depo	osit	09/28/2016		David Anderson donation	\$2.00
Depo	osit	09/28/2016		David Anderson donation	-\$0.36
Gene	eral Jourr	11/16/2016 2063		Receiving \$500 in funds to use for chapter - now qualify as they have 3 chapter lead	\$500.00
Total Defect Dojo					\$501.64
Dependency Chec	ck Project				-
	-	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
2011					

General Joun         03/31/2011 1445         March 2011 Individual Memberships         \$20.00           iotal DotNet         \$20.00         \$20.00         \$20.00           iducation Project         Daposit         11/16/2015         Educational Programming - Robert Watson         \$25.00           iotal Education Project         \$25.00         \$25.00         \$25.00           iotal Education Project         \$20.00         \$25.00         \$25.00           istal Education Project         \$20.00         \$20.00         \$20.00           istal Education Project         \$20.00         \$20.00         \$20.00           General Joun         \$20.12/12/11 1473         >         December 2011 Project Transactions         \$20.00           General Joun         \$21.2011 1473         >         December 2012 Project Transactions         \$20.00           General Joun         \$21.2012 1440         Project Income 2012         \$55.00         \$20.00           General Joun         \$1/31.2013 1376         Cotober 2013 Project Transactions		Check	10/06/2016	Jeremy Long	Reimbursement for Hotel at JavaOne (Traveled to JavaOne to speak about JavaOr	-\$500.00	
General Joun       12/31/2012       14.40       Project Income 2012       \$5,000.00         General Joun       17/31/2013       13.75       July 2013       Project Income 2012       \$400.00         General Joun       07/31/2013       13.75       July 2013       Project Income 2012       \$400.00         General Joun       07/31/2013       13.80       December 2013       Project Transactions       \$772.50         Solut       General Joun       03/31/2011       14.45       March 2011       Individual Memberships       \$20.00         Solution       Project       Solution       \$25.00       \$20.00         Solution       Project       \$25.00       \$25.00         Solution       Project Income 2012       \$25.00       \$25.00         General Joun       08/31/2011       1471       August 2011       Project Income 2012       \$25.00         General Joun       12/31/2011       1471       August 2011	Total Depende	ency Check Pro	oject			\$0.00	
General Joun         12/31/2012         1440         Project Income 2012         5400.00           General Joun         07/31/2013         1375         July 2013         Project Transactions         5.15.20.60           General Joun         12/31/2013         1330         December 2013         Project Transactions         5.15.20.60           General Joun         03/31/2011         1445         March 2011         Individual Memberships         520.00           Stal Dothet         520.00         520.00         520.00         525.00           Stal Dothet         Education Project         520.00         525.00           Stal Dot         04/30/2011         1469         April 2011         Project Transactions         527.00           Stal Education Project         Educational Project Transactions         527.00         525.00           Stal Education Project         Stal 2001         430/2011         473         December 2011         Project Transactions         537.00           General Joun         04/30/2011         1473         December 2011         Project Transactions         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550.00         550	Development	t Guide					
General Jour         0731/2013 1375         July 2013 Project Transactions         431,520.80           General Jour         1231/2013 1380         December 2013 Project Transactions         4772.50           State Develorment Guide         State Develorment Guide         53.106.80         520.00           General Jour         0331/2011 1445         March 2011 Individual Memberships         520.00           General Jour         0331/2011 1445         Educational Programming - Robert Watson         525.00           General Jour         11/16/2015         Educational Programming - Robert Watson         525.00           General Jour         04/31/2011 1459         April 2011 Project Transactions         5374.70           General Jour         04/31/2011 1471         August 2012 Individual Memberships         520.00           General Jour         04/31/2011 1473         December 2011 Project Transactions         5374.70           General Jour         12/31/2012 1380         December 2011 Project Transactions         520.00           General Jour         12/31/2012 1370         January 2013 Project Transactions         52.000.00           General Jour         12/31/2013 1378         October 2013 Project Transactions         52.000.00           General Jour         12/31/2013 1378         October 2013 Project Transactions         52.215.00		General Jourr	12/31/2012 1440		Project Income 2012	\$5,000.00	
General Jour       1/231/2013 1380       December 2013 Project Transactions       - \$772.50         road Development Guide       \$3.106.300         General Jour       0/31/2011 1445       March 2011 Individual Memberships       \$20.000         road Dottlet       \$20.000       \$20.000       \$20.000         road Education Project       \$20.000       \$20.000       \$20.000         road Education Project       \$20.001       \$20.000       \$20.000         General Jouru       \$20.111 1471       \$20.000       \$20.000         General Jouru       \$20.12011 1473       \$20.000       \$20.000         General Jouru       \$20.12011 1473       \$20.000       \$20.000         General Jouru       \$20.12011 1373       \$20.000       \$20.000         General Jouru       \$20.12011 1375       January 2013 Project Transactions       \$22.37.001		General Jourr	12/31/2012 1440		Project Income 2012	\$400.00	
total Development Guide       \$3,106.90         botNet       \$20.00         foral Journ       0/31/2011 1445       March 2011 Individual Memberships       \$20.00         foral DotNet       \$20.00       \$20.00       \$20.00         foral Education Project       \$20.00       \$20.00       \$20.00         foral Education Project       \$20.00       \$25.00       \$25.00         foral Education Project       \$25.00       \$25.00       \$25.00         foral Education Project       \$20.00       \$25.00       \$25.00         foral Education Project       \$20.00       \$25.00       \$25.00         foral Education Interview       April 2011 Project Transactions       \$27.00         General Joun 0/30/2011 1473       December 2011 Project Transactions       \$25.00         General Joun 0/31/2012 1300       March 2012 Individual Memberships       \$20.00         General Joun 0/31/2013 1375       July 2013 Project Transactions       \$28.780         General Joun 1/21/2013 1376       October 2013 Project Transactions       \$28.780		General Jourr	07/31/2013 1375		July 2013 Project Transactions	-\$1,520.60	
General Jour         0/31/2011 1445         March 2011 Individual Memberships         \$20.00           foral Dolte         \$20.00         \$20.00           isduarion Project         Educational Programming - Robert Watson         \$25.00           isduarion Project         \$25.00         \$25.00           isduarion Project         \$25.00         \$25.00           istate Education         0/30/2011 1469         April 2011 Project Transactions         \$25.00           istate Education         0/30/2011 1471         August 2011 Project Transactions         \$374.70           General Jour         0/31/2012 1390         March 2012 Individual Memberships         \$20.00           General Jour         0/31/2012 1390         March 2012 Individual Memberships         \$20.00           General Jour         0/31/2013 1375         January 2013 Project Transactions         \$20.000           General Jour         0/31/2013 1375         July 2013 Project Transactions         \$23.317.50           General Jour         0/31/2013 1375         July 2013 Project Transactions         \$23.317.50           General Jour         0/31/2013 1375         December 2013 Project Transactions         \$23.317.50           General Jour         0/31/2013 1375         December 2013 Project Transactions         \$23.317.50           Grent Gar		General Jourr	12/31/2013 1380		December 2013 Project Transactions	-\$772.50	
General Jour     03/31/2011 1445     March 2011 Individual Memberships     \$20.00       ional DotNet     S20.00     \$20.00       iducation Project     Educational Programming - Robert Watson     \$25.00       ional Education Project     \$25.00     \$25.00       ional Education Project     \$25.00     \$25.00       issAPI     Educational Project Transactions     \$970.92       General Jour     04/30/2011 1471     August 2011 Project Transactions     \$374.70       General Jour     03/31/2012 1390     December 2011 Project Transactions     \$500.00       General Jour     03/31/2012 1390     March 2012 Individual Memberships     \$20.00       General Jour     03/31/2012 1390     Project Income 2012     \$5,000.00       General Jour     03/31/2012 1370     January 2013 Project Transactions     \$20,000       General Jour     01/31/2013 1375     July 2013 Project Transactions     \$20,000       General Jour     01/31/2013 1375     July 2013 Project Transactions     \$20,000       General Jour     01/31/2013 1375     July 2013 Project Transactions     \$20,000       General Jour     01/31/2013 1375     July 2013 Project Transactions     \$23,317.50       General Jour     10/31/2013 1376     Soundom     \$58,47.60       General Jour     12/31/2013 1380     Cectober 2013 Pro	Total Develop	ment Guide				\$3,106.90	
Statustion Project         S20.00           Statustion Project         S25.00           Statustion Project         S23.00           General Jour         04/30/2011 14/71         August 2011 Project Transactions           General Jour         0/31/2012 1300         March 2012 Individual Memberships         S20.000           General Jour         0/31/2013 1375         Jaury 2013 Project Transactions         S22.000.00           General Jour         0/31/2013 1375         July 2013 Project Transactions         S22.000.00           General Jour         0/31/2013 1378         Cataber 2013 Project Transactions         S22.317.50	DotNet						
Bedication Project         S25.00           iotal Education Project         S25.00           General Jour 30/31/2012 1300         August 2011 Project Transactions         S20.00           General Jour 30/31/2012 1300         Project Income 2012         S50.00.00           General Jour 10/31/2013 1375         January 2013 Project Transactions         S22.00.00           General Jour 10/31/2013 1375         Cotober 2013 Project Transactions         S28.200.00           General Jour 10/31/2013 1375         Cotober 2013 Project Transactions         S28.200.00           General Jour 10/31/2013 1376         Cotober 2013 Project Transactions         S28.200.00           General Jour 10/31/2013 1376 <th cols<="" td=""><td></td><td>General Jourr</td><td>03/31/2011 1445</td><td></td><td>March 2011 Individual Memberships</td><td>\$20.00</td></th>	<td></td> <td>General Jourr</td> <td>03/31/2011 1445</td> <td></td> <td>March 2011 Individual Memberships</td> <td>\$20.00</td>		General Jourr	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
Deposit11/16/2015Educational Programming - Robert Watson\$25.00iotal Educative Project\$25.00\$25.00\$25.00isselApril 2011 Project Transactions\$25.00General Jour04/30/2011 14/1August 2011 Project Transactions\$50.00General Jour03/1/2012 14/0December 2011 Project Transactions\$20.00General Jour03/1/2012 14/0Project Income 2012\$5.000.00General Jour07/31/2013 1370January 2013 Project Transactions\$2,000.00General Jour07/31/2013 1370January 2013 Project Transactions\$2,000.00General Jour07/31/2013 1376July 2013 Project Transactions\$2,000.00General Jour10/31/2013 1378October 2013 Project Transactions\$2,000.00General Jour10/31/2013 1378December 2013 Project Transactions\$2,87.80Gredit Card C02/22/2014Amazon.comESAPI Hackathon 1st place prize\$4,84.50Credit Card C12/2/2014Apple Online StoreESAPI Hackathon 1st place prize\$4,84.50Credit Card C12/0/2014Revin WallReimbursement for hotel for ESAPI Project Summit\$54.85.00Credit Card C12/0/2014BountysourceBug Bounty for ESAPI Project\$1,000.00Credit Card C12/0/2014Bountysource\$2,87.80\$2,000.00Gredit ESAPI12/0/2014Bountysource\$2,87.80\$2,000.00Gredit Card C12/0/2014Bountysource\$2,87.80\$2,000.00Gredit Card C	Total DotNet					\$20.00	
Sofe       \$25.00         SSFI       General Journ       04/30/2011 1469       April 2011 Project Transactions       \$970.92         General Journ       08/31/2011 1471       August 2011 Project Transactions       \$5374.70         General Journ       02/31/2011 1473       December 2011 Project Transactions       \$500.00         General Journ       02/31/2012 1390       March 2012 Individual Memberships       \$20.00         General Journ       01/31/2012 1390       March 2012 Individual Memberships       \$20.00         General Journ       01/31/2012 1370       January 2013 Project Transactions       \$2,000.00         General Journ       01/31/2013 1375       July 2013 Project Transactions       \$2,200.00         General Journ       01/31/2013 1375       October 2013 Project Transactions       \$2,200.00         General Journ       10/31/2013 1378       October 2013 Project Transactions       \$2,317.50         General Journ       10/31/2013 1378       December 2013 Project Transactions       \$2,317.50         Gredit Card C       02/22/2014       Amazon.com       ESAPI Hackathon 2nd and 3rd prize gift cards       \$428.24         Check       11/10/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       \$548.650         Credit Card C       02/22/2014       B	Education Pr	roject					
SAPI       General Jour       04/30/2011 1469       April 2011 Project Transactions       \$970.92         General Jour       08/31/2011 1471       August 2011 Project Transactions       \$\$374.70         General Jour       12/31/2011 1473       December 2011 Project Transactions       \$\$00.00         General Jour       03/31/2012 1390       March 2012 Individual Memberships       \$20.00         General Jour       01/31/2013 1370       Project Ironsactions       \$20.00         General Jour       01/31/2013 1370       January 2013 Project Transactions       \$2.000.00         General Jour       01/31/2013 1376       January 2013 Project Transactions       \$2.000.00         General Jour       01/31/2013 1376       October 2013 Project Transactions       \$2.000.00         General Jour       10/31/2013 1376       December 2013 Project Transactions       \$2.87.00         General Jour       10/31/2013 1376       December 2013 Project Transactions       \$2.87.00         General Jour       12/31/2013 1380       December 2013 Project Transactions       \$2.87.00         Credit Card C       0/20/2014       Amazon.com       ESAPI Hackathon 1st place prize       \$48.45         Credit Card C       10/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       \$48.45 <t< td=""><td></td><td>Deposit</td><td>11/16/2015</td><td></td><td>Educational Programming - Robert Watson</td><td>\$25.00</td></t<>		Deposit	11/16/2015		Educational Programming - Robert Watson	\$25.00	
General Jouri       04/30/2011       14/9       April 2011 Project Transactions       \$\$970.92         General Jouri       08/31/2011       14/1       August 2011 Project Transactions       \$\$300.00         General Jouri       12/31/2012       14/3       December 2011 Project Transactions       \$\$000.00         General Jouri       03/31/2012       13/90       March 2012 Individual Memberships       \$\$20.00         General Jouri       12/31/2012       14/0       Project Iransactions       \$\$20.00         General Jouri       01/31/2013       13/70       January 2013 Project Transactions       \$\$2,000.00         General Jouri       01/31/2013       13/75       July 2013 Project Transactions       \$\$26,000         General Jouri       01/31/2013       13/76       Cotober 2013 Project Transactions       \$\$26,000         General Jouri       12/31/2013       13/78       Cotober 2013 Project Transactions       \$\$28,780         General Jourii       12/31/2013       13/80       December 2013 Project Transactions       \$\$28,800         General Jourii       12/31/2013       13/80       EsAPI Hackathon 1st place prize       \$\$28,800         Greidt Card C       02/22/014       Amazon.com       ESAPI Hackathon 1st place prize       \$\$28,300         Greidt ESAPI	Total Education	on Project				\$25.00	
General Jour       08/31/2011 1471       August 2011 Project Transactions       \$\$74.70         General Jour       12/31/2011 1473       December 2011 Project Transactions       \$\$00.00         General Jour       03/31/2012 1390       March 2012 Individual Memberships       \$20.00         General Jour       12/31/2012 1440       Project Income 2012       \$5,000.00         General Jour       01/31/2013 1370       January 2013 Project Transactions       \$2,000.00         General Jour       01/31/2013 1375       July 2013 Project Transactions       \$2,000.00         General Jour       01/31/2013 1375       July 2013 Project Transactions       \$2,000.00         General Jour       10/31/2013 1375       December 2013 Project Transactions       \$2,87.80         General Jour       10/31/2013 1378       December 2013 Project Transactions       \$2,2317.50         General Jour       12/31/2013 1380       December 2013 Project Transactions       \$2,830.00         Credit Card C       02/22/2014       Amazon.com       ESAPI Hackathon 2nd and 3rd prize gift cards       \$500.00         Credit Card C       02/22/2014       Apple Online Store       ESAPI Hackathon 1st place prize       \$428.24         Credit Card C       12/02/2014       Bountysource       Bug Bounty for ESAPI Project       \$2,836.58 <t< td=""><td>ESAPI</td><td></td><td></td><td></td><td></td><td></td></t<>	ESAPI						
General Jour       12/31/2011       1473       December 2011 Project Transactions       \$500.00         General Jour       03/31/2012       1390       March 2012 Individual Memberships       \$20.00         General Jour       12/31/2012       1440       Project Income 2012       \$5,000.00         General Jour       01/31/2013       1370       January 2013 Project Transactions       \$2,000.00         General Jour       07/31/2013       1375       July 2013 Project Transactions       -\$647.60         General Jour       10/31/2013       1378       October 2013 Project Transactions       -\$287.80         General Jour       12/31/2013       1378       December 2013 Project Transactions       -\$247.50         General Jour       12/31/2013       1380       December 2013 Project Transactions       -\$247.50         General Jour       12/31/2013       1380       December 2013 Project Transactions       -\$247.50         Credit Card C       02/22/2014       Amazon.com       ESAPI Hackathon 2nd and 3rd prize gift cards       -\$548.50         Credit Card C       11/10/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       -\$548.50         Cotal ESAPI       -       Bountysource       Bug Bounty for ESAPI Project       \$2,836.58         'TH		General Jourr	04/30/2011 1469		April 2011 Project Transactions	\$970.92	
General Jouri       0/3/1/2012 1390       March 2012 Individual Memberships       \$20.00         General Jouri       1/2/31/2012 1440       Project Income 2012       \$5,000.00         General Jouri       0/1/2013 1370       January 2013 Project Transactions       \$2,000.00         General Jouri       0/1/2013 1370       January 2013 Project Transactions       \$647.60         General Jouri       10/31/2013 1375       October 2013 Project Transactions       \$22,317.50         General Jouri       12/31/2013 1380       December 2013 Project Transactions       \$52,317.50         Gredit Card C       0/2/2/2014       Amazon.com       ESAPI Hackathon 2nd and 3rd prize gift cards       \$550.00         Credit Card C       0/2/2/2014       Apple Online Store       ESAPI Hackathon 1st place prize       \$\$548.50         Credit Card C       12/0/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       \$\$548.50         Credit ESAPI       1/10/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       \$\$1,000.00         FHR Project       1/2/3/2012 1440       Bounty source       Bug Bounty for ESAPI Project       \$\$484.59         General Jouri       1/2/3/2012 1440       Project Income 2012       \$\$484.59         Stal FHR Project       1/2/3/2012 1440       Proj		General Jourr	08/31/2011 1471		August 2011 Project Transactions	-\$374.70	
General Jour       1/2/31/2012 1440       Project Income 2012       \$\$0,00.00         General Jour       0/131/2013 1370       January 2013 Project Transactions       \$2,000.00         General Jour       0/131/2013 1375       July 2013 Project Transactions       \$647.60         General Jour       0/31/2013 1375       Cotober 2013 Project Transactions       \$287.80         General Jour       1/2/31/2013 1376       Cotober 2013 Project Transactions       \$287.80         General Jour       1/2/31/2013 1380       December 2013 Project Transactions       \$287.80         General Jour       0/2/2/2014       Amazon.com       ESAPI Hackathon 2nd and 3rd prize gift cards       \$50.00         Credit Card C       0/2/2/2014       Apple Online Store       ESAPI Hackathon 1st place prize       \$\$48.50         Credit Card C       0/2/2/2014       Apple Online Store       Bug Bounty for ESAPI Project Summit       \$\$548.50         Credit Card C       1/10/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       \$\$2,836.58         FHR Project       1/2/31/2012 1440       Project Income 2012       \$\$484.59       \$\$484.59         Cotal FHR Project       1/2/31/2012 1440       Project Income 2012       \$\$484.59         Start FHR Project       \$\$484.59       \$\$484.59 <td></td> <td>General Jourr</td> <td>12/31/2011 1473</td> <td></td> <td>December 2011 Project Transactions</td> <td>\$500.00</td>		General Jourr	12/31/2011 1473		December 2011 Project Transactions	\$500.00	
General Jour       01/31/2013 1370       January 2013 Project Transactions       \$2,000.00         General Jour       07/31/2013 1375       July 2013 Project Transactions       -\$647.60         General Jour       10/31/2013 1378       October 2013 Project Transactions       -\$287.80         General Jour       12/31/2013 1378       December 2013 Project Transactions       -\$2837.80         General Jour       12/31/2013 1380       December 2013 Project Transactions       -\$2837.80         Credit Card C       02/22/2014       Amazon.com       ESAPI Hackathon 2nd and 3rd prize gift cards       -\$50.00         Credit Card C       02/22/2014       Apple Online Store       ESAPI Hackathon 1st place prize       -\$428.24         Check       11/10/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       -\$548.50         Credit Card C       12/02/2014       Bountysource       Bug Bounty for ESAPI Project       \$2,836.58         FHR Project         General Jour       12/31/2012 1440       Project Income 2012       \$484.59         Cotal FHR Project       \$484.59       \$484.59       \$484.59         Stap Project		General Jourr	03/31/2012 1390		March 2012 Individual Memberships	\$20.00	
General Jouru       07/31/2013 1375       July 2013 Project Transactions       -\$647.60         General Jouru       10/31/2013 1378       October 2013 Project Transactions       -\$287.80         General Jouru       12/31/2013 1380       December 2013 Project Transactions       -\$287.80         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       -\$542.82         Credit Card C       11/10/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       -\$543.85         Credit Card C       12/02/2014       Bountysource       Bug Bounty for ESAPI Project Summit       -\$1,000.00         Credit Card C       12/02/2014       Bountysource       Bug Bounty for ESAPI Project Summit       -\$1,000.00         Credit ESAPI       12/31/2012 1440       Froject Income 2012       \$\$484.59       \$2,836.58         Credit FIR Project       Sapt Project       \$484.59       \$484.59       \$484.59         Cotal FIFA Project       Sapt Project       \$484.59       \$484.59       \$484.59		General Jourr	12/31/2012 1440		Project Income 2012	\$5,000.00	
General Jour       10/31/2013 1378       October 2013 Project Transactions       -\$287.80         General Jour       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       -\$428.24         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 Summit       -\$428.24         Check       12/02/2014       Bountysource       Bug Bounty for ESAPI Project Summit       -\$1,000.00         Chat ESAPI       12/02/2014       Bountysource       Bug Bounty for ESAPI Project Summit       -\$1,000.00         Chat ESAPI       12/31/2012 1440       Free Weight State S		General Jourr	01/31/2013 1370		January 2013 Project Transactions	\$2,000.00	
General Jouri12/31/2013 1380December 2013 Project Transactions-\$2,317.50Credit Card C0/22/2014Amazon.comESAPI Hackathon 2nd and 3rd prize gift cards-\$50.00Credit Card C0/224/2014Apple Online StoreESAPI Hackathon 1st place prize-\$428.24Check11/10/2014Kevin WallReimbursement for hotel for ESAPI Project Summit-\$548.50Credit Card C12/02/2014BountysourceBug Bounty for ESAPI Project\$2,836.58FHR ProjectFMR Project\$2,830.59Origet Income 2012\$484.59SaB Project\$484.59		General Jourr	07/31/2013 1375		July 2013 Project Transactions	-\$647.60	
Credit Card C02/22/2014Amazon.comESAPI Hackathon 2nd and 3rd prize gift cards-\$50.00Credit Card C02/24/2014Apple Online StoreESAPI Hackathon 1st place prize-\$428.24Check11/10/2014Kevin WallReimbursement for hotel for ESAPI Project Summit-\$548.50Credit Card C12/02/2014BountysourceBug Bounty for ESAPI Project-\$1,000.00Total ESAPIFF\$2,836.58\$2,836.58FHR Project\$2,836.58General Jouri12/31/2012 1440Project Income 2012\$484.59SBD Project\$484.59		General Jourr	10/31/2013 1378		October 2013 Project Transactions	-\$287.80	
Credit Card C02/24/2014Apple Online StoreESAPI Hackathon 1st place prize-\$428.24Check11/10/2014Kevin WallReimbursement for hotel for ESAPI Project Summit-\$548.50Credit Card C12/02/2014BountysourceBug Bounty for ESAPI Project-\$1,000.00Total ESAPIFree State S		General Jourr	12/31/2013 1380		December 2013 Project Transactions	-\$2,317.50	
Check       11/10/2014       Kevin Wall       Reimbursement for hotel for ESAPI Project Summit       -\$548.50         Credit Card C       12/02/2014       Bountysource       Bug Bounty for ESAPI Project       -\$1,000.00         Total ESAPI       Free Project       \$2,836.58       \$2,836.58         General Jourr       12/31/2012 1440       Project Income 2012       \$484.59         Total FHR Project       \$484.59       \$484.59         SSD Project       SSD Project       \$484.59		Credit Card C	02/22/2014	Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00	
Credit Card C 12/02/2014 Bountysource Bug Bounty for ESAPI Project -\$1,000.00   Total ESAPI FR Project \$2,836.58   General Jourr 12/31/2012 1440 Project Income 2012 \$484.59   Total FHR Project \$484.59 \$484.59   SSD Project State		Credit Card C	02/24/2014	Apple Online Store	ESAPI Hackathon 1st place prize	-\$428.24	
Total ESAPI     \$2,836.58       FHR Project     \$2,836.58       General Jourr     12/31/2012 1440     \$484.59       Total FHR Project     \$484.59       SSD Project     \$484.59		Check	11/10/2014	Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-\$548.50	
FHR Project       General Jourr 12/31/2012 1440       Project Income 2012       \$484.59         Total FHR Project       \$484.59       \$484.59         SSD Project       \$484.59       \$484.59		Credit Card C	12/02/2014	Bountysource	Bug Bounty for ESAPI Project	-\$1,000.00	
General Jourr         12/31/2012         1440         Project Income 2012         \$484.59           Total FHR Project         \$484.59         \$484.59           SSD Project         \$484.59         \$484.59	Total ESAPI					\$2,836.58	
Total FHR Project     \$484.59       SSD Project     \$484.59	FHR Project						
SSD Project		General Jourr	12/31/2012 1440		Project Income 2012	\$484.59	
	Total FHR Pro	oject				\$484.59	
General Jourr 06/30/2012 1430 \$2,000.00	GSD Project						
		General Jourr	06/30/2012 1430			\$2,000.00	

	General Jourr	10/31/2012 1422			-\$235.05
	General Jourr	06/30/2013 1374		June 2013 Project Transactions	\$2,000.00
	General Jourr	06/30/2013 1374		June 2013 Project Transactions	-\$840.59
	General Jourr	07/31/2013 1375		July 2013 Project Transactions	-\$273.76
	General Jourr	10/31/2013 1378		October 2013 Project Transactions	-\$1,050.68
	General Jourr	11/30/2013 1379		November 2013 Transactions	-\$457.90
	Check	09/08/2014	Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-\$737.81
Total	I GSD Project				\$404.21
Hack	kademics				
	General Jourr	12/31/2012 1440		Project Income 2012	\$500.00
	General Jourr	08/31/2013 1376		August 2013 Project Transactions	-\$532.12
	General Jourr	09/30/2013 1377		September 2013 Project Transactions	-\$422.85
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$955.00
Total	I Hackademics				\$500.03
нтте	P Post Tool				
	General Jourr	12/31/2012 1440		Project Income 2012	\$484.59
	Check	06/16/2014	Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-\$324.10
	Check	07/28/2014	Tom Brennan	Reimbursement for 3rd party development	-\$160.49
Total	I HTTP Post Tool				\$0.00
Inter	net of things Top Ten	Proj			
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total	I Internet of things Top	Ten Proj			\$500.00
Java	Encoder Project				
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total	I Java Encoder Project				\$500.00
Java	HTML Sanitizer Proje	ect			
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total	I Java HTML Sanitizer F	Project			\$500.00
Juice	e Shop				
	Deposit	09/23/2016		Donation from Bjoern Kimminich	\$10.12
	Deposit	09/26/2016	XING	Donation to Project	\$1,051.08
	Check	10/27/2016	Bjoern Kimminich	Reimbursement for Stickers, Shirts & Scarfs with project logo	-\$769.82
	Deposit	11/17/2016		Donation from Timo Pagel	\$40.00
	Deposit	11/17/2016		PP Fees	-\$1.86

Total Juice Shop				\$329.52
KAPL Mobile Project				
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$0.00
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total KAPL Mobile Project				\$500.00
Knowledge Based Authen	tication			
General Jourr	09/14/2016 1985		Project now has 2 chapter leaders and qualifies for the \$500 incentive	\$500.00
Total Knowledge Based Aut	hentication			\$500.00
Live CD				
General Jourr	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
General Jourr	11/21/2016 2068		Moving funds from Live CD to WTE project	-\$20.00
Total Live CD				\$0.00
Media Project				
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Media Project				\$500.00
Mobile Security				
General Jourr	11/30/2011 1460		August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012 1440		Project Income 2012	\$400.00
General Jourr	03/31/2015 1670		March 2015 Individual Membership Funds	\$20.00
General Jourr	06/30/2015 1694		June 2015 Individual Membership	\$38.00
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$2.00
General Jourr	02/24/2016 1798	JScrambler	portion of membership funds being allocated to local chapter	\$1,000.00
Total Mobile Security				\$1,500.00
ModSecurity				
General Jourr	05/31/2010 1499		May 2010 Project Transactions	\$500.00
General Jourr	01/31/2011 1466		January 2011 Project Transactions	\$18.92
General Jourr	08/31/2011 1471		August 2011 Project Transactions	\$9.31
General Jourr	11/30/2011 1472		November 2011 Project Transactions	-\$500.00
General Jourr	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
Deposit	06/09/2016		THE CREATIVETEAM MR S ALDER	\$50.00

	Deposit	06/09/2016		PP Fees	-\$2.25
	Check	08/29/2016 wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$142.50
	Check	09/06/2016 wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$112.50
	Check	10/03/2016 wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$202.50
	Check	10/11/2016 wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$45.00
	Check	10/18/2016 wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$90.00
	Check	10/27/2016 wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$30.00
	Check	11/08/2016 wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$142.50
Total N	/lodSecurity				\$338.34
Online	Academy				
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total C	Online Academy				\$500.00
Opens	Samm				
	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 (SAMM) - Project Sponsorship	\$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 project	\$5,860.69
Check	01/18/2016 wire	Hugo Costas	Graphic Design work on Open SAMM How to Review	-\$105.00
Check	02/01/2016 wire	Hugo Costas	Graphic Design work on Core Model Review & Multiple Updates	-\$315.00
Check	02/22/2016 wire	Hugo Costas	Graphic Design work on JPG Infographics and How To Review	-\$60.00
Check	03/07/2016 wire	Hugo Costas	Graphic Design work on Open SAMM: How To Final Review & Core Model Final $R\varepsilon$	-\$67.50
Check	03/16/2016 wire	Hugo Costas	Graphic Design work on OpenSAMM Quick Start - Finish	-\$15.00
General Jourr	03/21/2016 1812	Denim Group, Inc.	portion of membership funds being allocated to local chapter	\$2,000.00
Check	04/18/2016 wire	Hugo Costas	Graphic Design work on OpenSAMM - Graphics Package	-\$90.00
Check	04/25/2016 wire	Hugo Costas	Graphic Design work on OpenSAMM Graphics	-\$15.00
Check	07/18/2016 wire	Hugo Costas	Graphic Design work on OpenSamm word version documents	-\$105.00
General Jourr	09/08/2016 1974	Astech Consulting	40% allocated to local chapter	\$2,000.00
General Jourr	11/28/2016 2070		Funds donated from OpenSAMM Project to fund 2017 Developer Summit	-\$10,000.00
Total OpenSamm				\$4,296.22
OWASP AppSec Pipeline				
General Jourr	08/23/2016 1955		Project became eligible for \$500 spending initiative	\$500.00
Total OWASP AppSec Pipel	ine			\$500.00
PHP Security				
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				-\$16.53
Podcast				
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				\$1,000.00
Portugues Language Proje	ect			
General Jourr	01/31/2013 1370		January 2013 Project Transactions	\$20.00
Total Portugues Language P	Project			\$20.00
Proactive Controls				
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Proactive Controls				\$500.00
Python Security Project				
General Jourr	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
Total Python Security Projec	rt			\$20.00
Reverse Engineering and (	Code			
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Reverse Engineering a	and Code			\$500.00
RFP Project				
General Jourr	12/31/2012 1440		Project Income 2012	\$484.59
Total RFP Project				\$484.59
Secure Configuration Guid	le			
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Secure Configuration C	Guide			\$500.00
Security Knowledge Frame	ework			
Deposit	11/01/2015		Deposit	\$5.00
Deposit	11/01/2015		PP Fees	-\$0.50
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$495.00
Deposit	03/21/2016		Donation from Maarten Brouwer	\$600.00
Deposit	03/21/2016		PP Fees	-\$23.70
General Jourr	04/11/2016 1863	Schuberg Philis	40% of membership fee going to project	\$2,000.00
Total Security Knowledge Fr	amework			\$3,075.80
Security Logging Project				
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00

Security Shepherd				
Invoice	05/30/2014 1020	BCC Risk Advisory, Ltd.	OWASP Project Supporter - OWASP Security Shepherd	\$1,500.00
Credit Memo	06/02/2014 1021	BCC Risk Advisory, Ltd.	VOID Invoice #1020 - reissued in Euros from Belgium account	-\$1,500.00
Check	06/16/2014	Mark Denihan		-\$1,014.62
Check	08/18/2014	Mark Denihan	Reimbursement for travel costs to AppSec EU and certificate	-\$606.63
Check	11/10/2014	Mark Denihan	Reimbursement for gas to travel to Cork meeting to speak	-\$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	-\$1,003.94
Total Security Shepherd				-\$2,782.90
Serahimdroid Project				
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Serahimdroid Project				\$500.00
SeraphimDroid Project				
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total SeraphimDroid Project				\$500.00
Snakes and Ladders Project	ct			
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	05/23/2016	Colin Watson	Reimbursement for 6 months discounted Adobe CS subscription	-\$238.64
Check	08/08/2016	Katy Anton	Reimbursement for SNakes & Ladders Poster prints for AppSec EU	-\$149.02
Check	10/27/2016	Katy Anton	Reimbursement for Flight & accommodation for guest speaker at OWASP Bristol M	-\$562.60
Total Snakes and Ladders P	roject			-\$450.26
SonarQube Project				
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total SonarQube Project				\$500.00
Student Chapters Project				
General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Student Chapters Proje	ect			\$500.00
Testing Guide				
General Jourr	05/31/2010 1499		May 2010 Project Transactions	\$500.00
General Jourr	02/28/2011 1442		February 2011 Individual Membership Income	\$10.00
General Jourr	12/31/2012 1440		Project Income 2012	\$5,000.00

\$500.00

Total Security Logging Project

	General Jourr	04/30/2013 1372		April 2013 Project Transactions	\$20.00
	General Jourr	08/31/2013 1376		August 2013 Project Transactions	-\$1,561.00
	General Jourr	11/30/2013 1379		November 2013 Transactions	-\$2,844.85
	General Jourr	12/31/2013 1380		December 2013 Project Transactions	-\$772.50
	Check	08/27/2014	Jane O'Connor	Testing Guide Edits	-\$351.65
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Testir	ng Guide				\$500.00
Top 10					
	General Jourr	01/01/2010 1519		Transaction prior to 2010	\$2,000.00
	General Jourr	01/31/2011 1466		January 2011 Project Transactions	-\$2,000.00
	General Jourr	12/10/2014 1646	Contrast Security		\$1,500.00
Total Top 1	0				\$1,500.00
Top Ten P	rivacy Risks Pro	j			
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Top T	en Privacy Risks	Proj			\$500.00
University	Challenge				
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Unive	ersity Challenge				\$500.00
Vicum Pro	ject				
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
	General Jourr	06/01/2016 1901	CipherTechs, Inc.	Portion of membership allocated to local chapter	\$1,000.00
	Check	07/28/2016	Mordecai Kraushar	Reimbursement for travel and hotel for appsec eu project summit	-\$250.00
	Check	08/01/2016	Nicole Becher	Reimbursement for travel to AppSec EU 2016 Project Summit	-\$250.00
Total Vicun	n Project				\$1,000.00
Vulnerable	Web Applicatio	n			
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Vulne	erable Web Applic	ation			\$500.00
Web Testii	ng Environment	Program			
	General Jourr	08/18/2016 1943	Rapid7	40% of membership being allocated to project	-\$2,000.00
	General Jourr	08/18/2016 1943	Rapid7	40% of membership being allocated to project	\$2,000.00
Total Web	Testing Environm	ent Program			\$0.00
WebGoat I	PHP				
	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 Jou	rr 01/31/2014 1381		January 2014 Project Transactions	-\$186.09
General Jou	rr 01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	10/27/2016 wire	Johanna Curiel	Reimbursemetn for Hotel stay appsec us conference	-\$433.96
Check	11/28/2016	Shivam Dixit	Reimbursement for travel expenses to AppSec US Project Summit	-\$421.00
Total WebGoat PHP				\$3,695.38
WebScarab				
General Jou	rr 04/30/2012 1394		April 2012 Individual Memberships	\$20.00
Total WebScarab				\$20.00
WebSpa Project				
General Jou	rr 01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total WebSpa Project				\$500.00
WTE Project				
General Jou	rr 06/10/2015 1698	Rapid7		\$2,000.00
Deposit	09/23/2016		Donation from Matt Tesauro	\$10.00
Deposit	09/23/2016		PP Fee	-\$0.59
Deposit	09/27/2016		Donation from Matt Tesauro	\$10.00
Deposit	09/27/2016		PP Fee	-\$0.59
General Jou	rr 11/21/2016 2068		Moving funds from Live CD to WTE project	\$20.00
Total WTE Project				\$2,038.82
WTF				
General Jou	rr 12/31/2013 1380		December 2013 Project Transactions	\$225.00
Credit Card	C 06/25/2016	Zazzle.com	Items for OWTF	-\$39.66
Credit Card	C 07/08/2016	Zazzle.com	Items for OWTF	-\$949.19
Total WTF				-\$763.85
Xelenium Project				
General Jou	rr 12/31/2012 1440		Project Income 2012	\$484.59
Total Xelenium Project				\$484.59
ZAP				
General Jou	rr 11/30/2011 1472		November 2011 Project Transactions	\$9.41
General Jou	rr 12/31/2011 1473		December 2011 Project Transactions	\$500.00
General Jou	rr 01/31/2012 1429			\$96.80
General Jou	rr 02/28/2012 1428			\$48.25
General Jou	rr 07/31/2012 1421			-\$50.00
General Jou	rr 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 resolution	-\$15.00
Check	03/30/2015 wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$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 to AppSec EU 2015	-\$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 at AppSec US 2015	-\$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 to produce 'Getting Started with ZAP'	-\$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 Newsline & Global WebMax Plus	-\$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
	Deposit	05/17/2016		Donation from Matthew Archibald	\$50.00
	Deposit	05/17/2016		PP Fees	-\$1.75
	General Jourr	05/18/2016 1892	Salesforce.com, Inc.	40% of membership fee allocated to project/AppSec US	\$3,000.00
	Check	06/06/2016	Maura van der Linden	final payment for writing, editing and collaborating to produce 'Getting Started with $\bar{z}$	-\$345.00
	Deposit	08/01/2016		Donation from Mark Babcock	\$20.00
	Deposit	08/01/2016		CC Fees	-\$0.67
	Check	08/22/2016	Vaibhav Gupta	Reimbursement for OWASP ZAP T-shirt	-\$8.00
	Deposit	08/23/2016		Donation from William Slater	\$25.00
	Deposit	08/23/2016		PP Fees	-\$1.03
	Check	10/06/2016	David Scrobonia	Payment for Developing features for the ZED Attack Proxy	-\$1,000.00
Total ZAP					\$8,365.11
ZSC Tool P	roject				
	General Jourr	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
	Check	10/06/2016	Brian Beaudry	Reimbursement for travel for Presenting @ BlackHat EU (discussing project)	-\$500.00
Total ZSC T	ool Project			•	\$0.00
				-	\$57,282.87

\$57,282.87