

Type	Date	Num	Name	Memo	Amount
AntiSamy					
General Journ	11/30/2012	1431			\$20.00
Total AntiSamy					\$20.00
App Security Program Quick					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total App Security Program Quick					\$500.00
AppSec Tutorial Series					
General Journ	12/31/2011	1473		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series					\$500.00
AppSensor					
General Journ	12/31/2012	1440		Project Income 2012	\$500.00
General Journ	12/31/2012	1440		Project Income 2012	\$4,997.97
General Journ	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 AppSensor					\$960.74
ASVS					
General Journ	11/30/2011	1472		November 2011 Project Transactions	\$20.00
General Journ	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 Journ	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	\$4,250.00
General Journ	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	<u>-\$0.50</u>	
Total ASVS				\$4,939.40	
Automated Threats to Web App					
General Journ	11/14/2016	2064	Portion allocated to project	<u>\$2,000.00</u>	
Total Automated Threats to Web App				\$2,000.00	
Benchmark Project					
General Journ	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	<u>-\$500.00</u>
Total Benchmark Project				\$3,500.00	
Bug Tool Project					
General Journ	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	<u>\$1.00</u>
Total Bug Tool Project				\$501.00	
China Project					
General Journ	03/31/2011	1468		March 2011 Project Transactions	<u>\$48.25</u>
Total China Project				\$48.25	
CISO					
General Journ	10/31/2013	1378		October 2013 Project Transactions	\$2,500.00
General Journ	10/31/2013	1378		October 2013 Project Transactions	\$500.00
General Journ	11/30/2013	1379		November 2013 Transactions	-\$675.19
General Journ	12/31/2013	1380		December 2013 Project Transactions	-\$1,626.03
General Journ	02/28/2014	1382		February 2014 Project Expenses	<u>-\$135.77</u>
Total CISO				\$563.01	
CISO Survey					
Deposit	08/11/2014		EC Council	Direct Deposit - Paymentech	<u>\$970.04</u>
Total CISO Survey				\$970.04	
Code Review Guide					
General Journ	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journ	07/31/2013	1375		July 2013 Project Transactions	-\$507.56
General Journ	10/31/2013	1378		October 2013 Project Transactions	-\$2,500.00
General Journ	11/30/2013	1379		November 2013 Transactions	-\$440.95
General Journ	12/31/2013	1380		December 2013 Project Transactions	\$272.00
Check	03/10/2014		Konik & Company	Shipping charge	<u>-\$11.35</u>

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 Journ	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015		\$419.10	
Check	02/09/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide Update	-	\$80.00	
Check	03/07/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide: Update, Final Review & Wiki Doc	-	\$217.50	
Check	03/28/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide - Final	-	\$15.00	
Check	06/06/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide - Word doc	-	\$120.00	
Check	10/11/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide - Final edits	-	\$68.00	
Total Code Review Guide					-	\$0.47
Cornucopia						
General Journ	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015		\$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	
Check	05/23/2016 wire	Hugo Costas	Graphic Design work on Cornucopia Game	-	\$90.00	
Check	06/27/2016	Colin Watson	Reimbursement for graphic design work: Take v1.04 Quark and Adobe files, covert	-	\$81.45	
Check	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 Project						
General Journ	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015		\$500.00	
Check	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						
General Journ	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
Defect Dojo						
Deposit	09/28/2016		David Anderson donation		\$2.00	
Deposit	09/28/2016		David Anderson donation	-	\$0.36	
General Journ	11/16/2016 2063		Receiving \$500 in funds to use for chapter - now qualify as they have 3 chapter lea		\$500.00	
Total Defect Dojo						\$501.64
Dependency Check Project						
General Journ	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015		\$500.00	

Check	10/06/2016	Jeremy Long	Reimbursement for Hotel at JavaOne (Traveled to JavaOne to speak about JavaOr	<u>-\$500.00</u>
Total Dependency Check Project				\$0.00
Development Guide				
General Jour	12/31/2012	1440	Project Income 2012	\$5,000.00
General Jour	12/31/2012	1440	Project Income 2012	\$400.00
General Jour	07/31/2013	1375	July 2013 Project Transactions	-\$1,520.60
General Jour	12/31/2013	1380	December 2013 Project Transactions	<u>-\$772.50</u>
Total Development Guide				\$3,106.90
DotNet				
General Jour	03/31/2011	1445	March 2011 Individual Memberships	<u>\$20.00</u>
Total DotNet				\$20.00
Education Project				
Deposit	11/16/2015		Educational Programming - Robert Watson	<u>\$25.00</u>
Total Education Project				\$25.00
ESAPI				
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	\$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	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 Summit	-\$548.50
Credit Card C	12/02/2014	Bountysource	Bug Bounty for ESAPI Project	<u>-\$1,000.00</u>
Total ESAPI				\$2,836.58
FHR Project				
General Jour	12/31/2012	1440	Project Income 2012	<u>\$484.59</u>
Total FHR Project				\$484.59
GSD Project				
General Jour	06/30/2012	1430		\$2,000.00

General Journ	10/31/2012	1422								-235.05
General Journ	06/30/2013	1374						June 2013 Project Transactions		\$2,000.00
General Journ	06/30/2013	1374						June 2013 Project Transactions		-\$840.59
General Journ	07/31/2013	1375						July 2013 Project Transactions		-\$273.76
General Journ	10/31/2013	1378						October 2013 Project Transactions		-\$1,050.68
General Journ	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 GSD Project										\$404.21
Hackademics										
General Journ	12/31/2012	1440						Project Income 2012		\$500.00
General Journ	08/31/2013	1376						August 2013 Project Transactions		-\$532.12
General Journ	09/30/2013	1377						September 2013 Project Transactions		-\$422.85
General Journ	01/01/2016	1802						Bringing all active projects up to a \$500 balance as of EOY 2015		\$955.00
Total Hackademics										\$500.03
HTTP Post Tool										
General Journ	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 HTTP Post Tool										\$0.00
Internet of things Top Ten Proj										
General Journ	01/01/2016	1802						Bringing all active projects up to a \$500 balance as of EOY 2015		\$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 balance as of EOY 2015		\$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 balance as of EOY 2015		\$500.00
Total Java HTML Sanitizer Project										\$500.00
Juice 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 Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$0.00
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total KAPL Mobile Project				<u>\$500.00</u>
Knowledge Based Authentication				
General Journ	09/14/2016	1985	Project now has 2 chapter leaders and qualifies for the \$500 incentive	\$500.00
Total Knowledge Based Authentication				<u>\$500.00</u>
Live CD				
General Journ	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journ	11/21/2016	2068	Moving funds from Live CD to WTE project	-\$20.00
Total Live CD				<u>\$0.00</u>
Media Project				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Media Project				<u>\$500.00</u>
Mobile Security				
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	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 balance as of EOY 2015	\$2.00
General Journ	02/24/2016	1798	JScrambler portion of membership funds being allocated to local chapter	\$1,000.00
Total Mobile Security				<u>\$1,500.00</u>
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 Journ	12/31/2012	1440	Project Income 2012	\$484.59
General Journ	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 ModSecurity				<u>\$338.34</u>
Online Academy				
General Journ	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Online Academy				<u>\$500.00</u>
OpenSamm				
General Journ	05/31/2010	1499	May 2010 Project Transactions	\$500.00
General Journ	04/30/2013	1372	April 2013 Project Transactions	\$242.53
General Journ	05/16/2014	1575	Astech Consulting	\$2,000.00
Invoice	08/18/2014	1059	Veracode	\$1,000.00
General Journ	02/19/2015	1655	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship	\$1,000.00
General Journ	03/02/2015	1658	London chapter donating funds to OpenSAMM	\$1,000.00
Check	04/20/2015	wire Hugo Costas	Donation from Belgium Chapter	\$1,000.00
Check	04/27/2015	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	wire Hugo Costas	Graphic Design work Quick start guide	-\$45.00
General Journ	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 Journ	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 Journ	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 Re	-\$67.50
Check	03/16/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Quick Start - Finish	-\$15.00
General Journ	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 Journ	09/08/2016	1974	Astech Consulting	40% allocated to local chapter	\$2,000.00
General Journ	11/28/2016	2070		Funds donated from OpenSAMM Project to fund 2017 Developer Summit	<u>-\$10,000.00</u>
Total OpenSamm					\$4,296.22
OWASP AppSec Pipeline					
General Journ	08/23/2016	1955		Project became eligible for \$500 spending initiative	<u>\$500.00</u>
Total OWASP AppSec Pipeline					\$500.00
PHP Security					
General Journ	07/31/2013	1375		July 2013 Project Transactions	\$97.27
General Journ	09/30/2013	1377		September 2013 Project Transactions	-\$64.80
Check	09/22/2014		Abbas Nadari	Reimbursement for hosting expense	<u>-\$49.00</u>
Total PHP Security					-\$16.53
Podcast					
General Journ	02/28/2010	1500		February 2010 Project Transactions	\$3,944.03
General Journ	05/31/2010	1499		May 2010 Project Transactions	\$96.80
General Journ	05/31/2010	1499		May 2010 Project Transactions	-\$1,100.00
General Journ	08/31/2010	1502		August 2010 Project Transactions	-\$742.00
General Journ	09/30/2010	1503		September 2010 Project Expenses	-\$98.07
General Journ	11/30/2010	1504		November 2010 Project Expenses	-\$625.48
General Journ	12/31/2010	1505		December 2010 Project Income	\$9.31
General Journ	01/31/2011	1466		January 2011 Project Transactions	\$48.25

General Journ	01/31/2011	1466		January 2011 Project Transactions	-	\$282.80
General Journ	02/28/2011	1467		February 2011 Project Expenses	-	\$800.00
General Journ	04/30/2012	1501		April 2010 Project Transactions	-	\$623.91
General Journ	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 Project						
General Journ	01/31/2013	1370		January 2013 Project Transactions		\$20.00
Total Portugues Language Project						\$20.00
Proactive Controls						
General Journ	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 Journ	05/31/2014	1517		May 2014 Individual Memberships		\$20.00
Total Python Security Project						\$20.00
Reverse Engineering and Code						
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015		\$500.00
Total Reverse Engineering and Code						\$500.00
RFP Project						
General Journ	12/31/2012	1440		Project Income 2012		\$484.59
Total RFP Project						\$484.59
Secure Configuration Guide						
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015		\$500.00
Total Secure Configuration Guide						\$500.00
Security Knowledge Framework						
Deposit	11/01/2015			Deposit		\$5.00
Deposit	11/01/2015			PP Fees		-\$0.50
General Journ	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 Journ	04/11/2016	1863	Schuberg Philis	40% of membership fee going to project		\$2,000.00
Total Security Knowledge Framework						\$3,075.80
Security Logging Project						
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015		\$500.00

Total Security Logging Project				\$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					<u>-\$2,782.90</u>
Serahimdroid Project					
General Jour	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Serahimdroid Project					\$500.00
SeraphimDroid Project					
General Jour	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total SeraphimDroid Project					\$500.00
Snakes and Ladders Project					
General Jour	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	<u>-\$562.60</u>
Total Snakes and Ladders Project					-\$450.26
SonarQube Project					
General Jour	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total SonarQube Project					\$500.00
Student Chapters Project					
General Jour	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Student Chapters Project					\$500.00
Testing Guide					
General Jour	05/31/2010	1499		May 2010 Project Transactions	\$500.00
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	\$10.00
General Jour	12/31/2012	1440		Project Income 2012	\$5,000.00

General Journ	04/30/2013	1372		April 2013 Project Transactions	\$20.00
General Journ	08/31/2013	1376		August 2013 Project Transactions	-\$1,561.00
General Journ	11/30/2013	1379		November 2013 Transactions	-\$2,844.85
General Journ	12/31/2013	1380		December 2013 Project Transactions	-\$772.50
Check	08/27/2014		Jane O'Connor	Testing Guide Edits	-\$351.65
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Testing Guide					\$500.00
Top 10					
General Journ	01/01/2010	1519		Transaction prior to 2010	\$2,000.00
General Journ	01/31/2011	1466		January 2011 Project Transactions	-\$2,000.00
General Journ	12/10/2014	1646	Contrast Security		\$1,500.00
Total Top 10					\$1,500.00
Top Ten Privacy Risks Proj					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Top Ten Privacy Risks Proj					\$500.00
University Challenge					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total University Challenge					\$500.00
Vicum Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
General Journ	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 Vicum Project					\$1,000.00
Vulnerable Web Application					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Vulnerable Web Application					\$500.00
Web Testing Environment Program					
General Journ	08/18/2016	1943	Rapid7	40% of membership being allocated to project	-\$2,000.00
General Journ	08/18/2016	1943	Rapid7	40% of membership being allocated to project	\$2,000.00
Total Web Testing Environment Program					\$0.00
WebGoat PHP					
General Journ	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journ	12/31/2013	1380		December 2013 Project Transactions	-\$763.57

General Journ	01/31/2014	1381		January 2014 Project Transactions	-186.09
General Journ	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					<u>3,695.38</u>
WebScarab					
General Journ	04/30/2012	1394		April 2012 Individual Memberships	20.00
Total WebScarab					<u>20.00</u>
WebSpa Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	500.00
Total WebSpa Project					<u>500.00</u>
WTE Project					
General Journ	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 Journ	11/21/2016	2068		Moving funds from Live CD to WTE project	20.00
Total WTE Project					<u>2,038.82</u>
WTF					
General Journ	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					<u>-763.85</u>
Xelenium Project					
General Journ	12/31/2012	1440		Project Income 2012	484.59
Total Xelenium Project					<u>484.59</u>
ZAP					
General Journ	11/30/2011	1472		November 2011 Project Transactions	9.41
General Journ	12/31/2011	1473		December 2011 Project Transactions	500.00
General Journ	01/31/2012	1429			96.80
General Journ	02/28/2012	1428			48.25
General Journ	07/31/2012	1421			-50.00
General Journ	10/31/2012	1422			-40.34

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	Initial 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 Journ	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 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				<u>\$8,365.11</u>
ZSC Tool Project				
General Journ	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 Tool Project				<u>\$0.00</u>
				<u>\$57,282.87</u>
				<u><u>\$57,282.87</u></u>