

	Type	Date	Name	Memo	Amount
Funds to to Projects					
OpenSAMM					
	General Journ	07/21/2014		Seba's training course at AppSec EU	€ 1,500.00
	General Journ	08/31/2015		Bart De Win's trainer payment for class (donating)	€ 2,700.00
Total OpenSAMM					<u>€ 4,200.00</u>
OWTF					
	Invoice	12/31/2014	OWASP Foundation	Funds received into the OWASP US bank account that were for OWASP EU item:	€ 1,509.20
Total OWTF					<u>€ 1,509.20</u>
Security Shepherd					
	Invoice	06/02/2014	BCC Risk Advisory, Ltd.	OWASP Project Sponsorship - OWASP Security Shepherd	€ 1,500.00
	Invoice	07/27/2015	BCC Risk Advisory, Ltd.	OWASP Security Shepherd Project Sponsorship	€ 1,500.00
Total Security Shepherd					<u>€ 3,000.00</u>
ZAP					
	Deposit	06/19/2013		Steven Wierckx individual membership	€ 8.00
Total ZAP					<u>€ 8.00</u>
Total Funds to to Projects					<u>€ 8,717.20</u>
					<u>€ 8,717.20</u>