

	Date	Name	Memo	Amount
Funds to to local chapters				
Belfast				
	03/31/2015	Invest Northern Ireland	OWASP Chapter Event - Belfast	330.81 €
	11/20/2015	Vertical Structure Ltd	OWASP Belfast Local Chapter Sponsorship	300.74 €
	11/20/2015		Balance of Vertical Structure payment (was in GBP was paid in Euros)	54.78 €
	03/10/2016	Vertical Structure Ltd	OWASP Belfast Local Chapter Supporter	300.74 €
	03/10/2016		Balance of Vertical Structure's payment received (invoice was in GBP, but paid in Euros)	8.66 €
	03/15/2016	Michelle Simpson	Reimbursement for meetup.com expenses	-171.31 €
	03/24/2016	Gary Robinson	Reimbursement for Pizza & Drinks for OWASP Belfast two talks on March 14th	-312.76 €
	06/27/2016	Philip O'Kane	Reimbursement for Pizzas and beer/drinks for OWASP Conference 9th May 2016	-334.36 €
	06/27/2016	Michelle Simpson	Reimbursement for Meetup Fees for May 2016	-75.36 €
	07/25/2016	Michelle Simpson	Reimbursement for hotel for one night at AppSec EU 2016	-126.27 €
	07/25/2016	Philip O'Kane	Reimbursement for Pizzas and beer/drinks for OWASP Conference 18th July 2016	-196.04 €
	01/30/2017	Michelle Simpson	Reimbursement for Meetup Fees + Drinks for Chapter Meeting	-123.90 €
	Total Belfast			-344.27 €
Belgium				
	12/31/2011		2011 Local Chapter Income	3,000.00 €
	12/31/2011		2011 Local Chapter Income	500.00 €
	01/31/2012		BeNeLux expenses (43.75% of unsponsored expenses)	-663.70 €
	04/02/2012	Studentenpizza	Catering for chapter meeting	-620.00 €
	12/27/2012	Combell	owasp.be DNS service	-108.90 €
	12/31/2012		2012 Local Chapter Income	1,590.58 €
	03/08/2013	Delizia BVBA		-713.21 €
	06/19/2013		Steven Wierckx individual membership	8.00 €
	08/15/2013	Delizia BVBA	Catering	-471.70 €
	10/13/2013	Mario Heiderich		-458.87 €
	10/14/2013	Giorgio Maone	Reimbursement for taxi & hotel	-433.50 €
	12/31/2013			556.15 €
	01/30/2014		PwC	1,590.58 €
	06/06/2014	the Security Factory nv		1,470.00 €
	08/13/2014	Delizia BVBA	Catering for Belgium chapter meeting	-430.00 €
	11/02/2014	Combell		-77.44 €
	11/14/2014	ZionSecurity BVBA	OWASP Belgium Sponsorship - through 2015	1,000.00 €

02/27/2015	Broodjesrestaurant	Catering for chapter meeting	-611.80 €
12/02/2015		Local chapter split of profit	7,147.39 €
12/02/2015		Local chapter profit from AppSec EU 2015 being saved for two events in 2016	-7,147.40 €
12/18/2015	Combell	DNS for owasp.be	-86.00 €
03/17/2016	Seba Deleersnyder	Reimbursement for meetup expense for 6 months	-26.65 €
03/21/2016	Broodjesrestaurant	Catering expense for Belgium chapter meeting	-534.91 €
03/21/2016	Broodjesrestaurant	Catering expense for Belgium chapter meeting	-32.09 €
10/12/2016		Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - returning	2,382.47 €
12/05/2016	Combell	Domain name for Belgium	-37.00 €
12/05/2016	Combell	VAT	-7.77 €
12/27/2016	Delcor BVBA	Catering for chapter meeting	-758.00 €
12/27/2016	Delcor BVBA	VAT	-129.44 €
12/31/2016		Moving over local chapter profit income split from BeNeLux 2016	6,626.76 €
01/03/2017	Delcor BVBA	Catering for chapter meeting	-758.00 €
01/03/2017	Delcor BVBA	VAT	-129.44 €
03/27/2017	Alma	Catering for chapter meeting	-624.00 €
03/27/2017	Alma	VAT	-37.44 €
Total Belgium			<u>10,974.67 €</u>
Bucharest, Romania			
04/11/2014			370.00 €
12/31/2016		Moving over local chapter profit income split from Bucharest 2016	<u>1,305.00 €</u>
Total Bucharest, Romania			1,675.00 €
Cambridge, UK			
11/17/2014	ARU	Refreshments for Cambridge Chapter Event on October 21	-296.50 €
12/15/2014	ARU	Payment for refreshments for chapter meeting on 12/2/14	-359.50 €
12/31/2014		Portion of profits going to local chapter	4,663.00 €
02/23/2015	Anglia Ruskin University GBP	Refreshments for chapter event on February 10, 2015	-229.88 €
03/23/2015	ARU	Balance of ARU Invoice dated 12/15/2014	-105.88 €
04/06/2015	Anglia Ruskin University GBP	Payment for chapter event on March 17th - refreshments	-63.08 €
11/11/2015	Anglia Ruskin University GBP	Refreshments for October chapter meeting	-174.98 €
01/08/2016	Anglia Ruskin University GBP	OWASP University Challenge - costs of flights and hotel for Adrian Winckles in Amsterdam	-1,067.61 €
03/07/2016	ARU		-23.70 €
03/07/2016	Anglia Ruskin University GBP	Refreshments for chapter event	-181.88 €
04/27/2016	ARU	Delivery fee for platters for Cambridge meeting	-24.78 €

04/27/2016	ARU	VAT Fee	-4.96 €
05/16/2016	Anglia Ruskin University GBP	Food for chapter meeting	-54.49 €
05/16/2016	Anglia Ruskin University GBP	VAT	-10.90 €
06/01/2016	Anglia Ruskin University GBP	Refreshments for April 12th chapter meeting	-147.96 €
06/01/2016	Anglia Ruskin University GBP	VAT Payment	-29.59 €
07/18/2016	Anglia Ruskin University GBP	Refreshments for chapter meeting	-147.96 €
07/18/2016	Anglia Ruskin University GBP	VAT	-29.59 €
11/28/2016	ARU	Refreshments for chapter meeting	-151.57 €
11/28/2016	ARU	VAT	-30.31 €
02/27/2017	Anglia Ruskin University	Refreshments for event	-298.03 €
02/27/2017	Anglia Ruskin University	VAT	-59.61 €
04/05/2017	Anglia Ruskin University GBP	Refreshments for March Chapter Meeting	-45.41 €
04/05/2017	Anglia Ruskin University GBP	VAT	-9.08 €
Total Cambridge, UK			<u>1,115.75 €</u>
Cluj-Napoca			
10/13/2016	CTF365 sp. z o.o.	OWASP Cluj-Napoca Chapter Sponsorship	<u>370.00 €</u>
Total Cluj-Napoca			<u>370.00 €</u>
Cork			
02/16/2015	Qualcomm	OWASP Cork Chapter Supporter	1,500.00 €
05/20/2015	Qualcomm	VOID Invoice FA-15-0006	-1,500.00 €
05/22/2015	Qualcomm	Local Chapter Supporter - Single Meeting (Cork Chapter)	250.00 €
06/22/2015	Qualcomm	Local Chapter Supporter - Single Meeting (Cork Chapter)	250.00 €
07/09/2015	Qualcomm	OWASP Chapter Meeting Supporter - Cork Chapter	250.00 €
09/14/2015	Fiona Collins	Reimbursement for Meet-up & Meeting Refreshments	-111.95 €
12/14/2015	Darren Fitzpatrick	Reimbursement for venue, food and drink for chapter meeting	-347.15 €
03/24/2016	Fiona Collins	Reimbursement for Pop up banner (€141.45) & refreshments for chapter meeting (€240	-537.45 €
10/20/2016	Fiona Collins	Reimbursement for Refreshments for chapter meeting	-141.00 €
Total Cork			<u>-387.55 €</u>
Dublin			
04/16/2012	Fabio Cerullo	Reimbursement for Chapter Expenses	-205.00 €
04/16/2012	MDSec Consulting Limited	Reimbursement for Dominic Chell Travel Expenses	-355.35 €
04/16/2012	MDSec Consulting Limited	Reimbursement for Marcus Pinto's Travel Expenses	-365.15 €
04/23/2012	Fabio Cerullo	Reimbursement for chapter expenses	-96.10 €
04/30/2012	Colm Walsh	Payment for logo design	-475.00 €

07/02/2012	Fabio Cerullo	Reimbursement for chapter expense	-57.50 €
07/19/2012	Fabio Cerullo	Reimbursement for chapter expenses	-557.23 €
12/31/2012		2012 Local Chapter Income	677.00 €
05/20/2013	Purple Phoenix Media		-418.25 €
07/17/2013	Fiona Walsh	Reimbursement for chapter expense	-47.05 €
12/16/2013	Marco Morana		-245.00 €
01/28/2014		BCC Risk's membership	1,590.58 €
02/13/2014	Purple Phoenix Media	Venue for EU Tour 2013	-686.68 €
05/30/2014	BCC Risk Advisory, Ltd.	Single Meeting Supporter for May 1, 2014 Event (Dublin, Ireland)	250.00 €
06/02/2014	Purple Phoenix Media	Venue & Refreshments for meeting	-233.99 €
06/13/2014	Virtual Subsidiary Ltd	OWASP Chapter Meeting Sponsorship - Dublin	125.00 €
06/22/2015	Owen Penlebury	Reimbursement for pizza for June chapter meeting	-225.00 €
09/15/2015	Irish Information Security Forum	Hosting Contribution for Joint Members BBQ	-250.00 €
11/17/2015	Owen Penlebury	Reimbursement for Two pieces of cloth for table cloth	-19.80 €
12/07/2015	BCC Risk Advisory, Ltd.	OWASP Dublin Chapter- Christmas Party Sponsorship	250.00 €
12/14/2015	Owen Penlebury	Reimbursement for Christmas Party expenses	-737.00 €
03/17/2016	Owen Penlebury	Reimbursement for Parking and diesel to go to Belfast for venue selection day	-37.00 €
06/01/2016	Jane Frankland	Reimbursement for flight to Dublin & airport parking (speaker at chapter meeting)	-380.65 €
06/13/2016	Shoot Cut Grade	Event filing, editing and marketing package for chapter meeting	-900.00 €
06/27/2016	Michelle Simpson	Reimbursement for May2016 Panel Event Travel Costs	-188.40 €
07/18/2016	GoPromotional	Crescendo 2200 mAh Alu Power Banks	-871.53 €
07/25/2016	Aystec Ltd.	OWASP Dublin Chapter Sponsorship	750.00 €
08/16/2016	Island Networks	OWASP Dublin Chapter Sponsorship	750.00 €
08/16/2016	Edgescan	OWASP Dublin Chapter Sponsorship	2,000.00 €
08/16/2016	Edgescan	OWASP Dublin Event Sponsorship	750.00 €
09/06/2016	Dublin Simon Community	Donation from Ireland chapter to Dublin Simone Community	-500.00 €
10/03/2016	Simon Singh	Payment for trainer fee	-1,503.68 €
10/20/2016	Paul Stewart	Reimbursement for chapter expense	-24.20 €
10/24/2016	Shoot Cut Grade	Video production of Cryptography Event	-1,300.00 €
01/03/2017	Myles Cullen	Reimbursement for food & drinks for chapter meeting	-229.00 €
03/01/2017	Denise Murtagh-Dunne	Reimbursment for Tea/Coffe for OWASP event	-400.00 €
03/22/2017	Zero Days Security	Bronze Sponsorship Package for Zero Days	-500.00 €
	Total Dublin		<u>-4,665.98 €</u>

France

	01/07/2013 Ludovic Petit	Reimbursement for travel costs for talk at Cybersecurity Conference	-154.00 €
	07/30/2014	LEXSI	357.75 €
Total France			<u>203.75 €</u>
Germany			
	06/27/2012 PSW GROUP GmbH	SSL-Cert for owasp.de	-57.98 €
	09/17/2012 Tobias Glemser	Reimbursement for Chapter Expenses	-34.75 €
	09/17/2012 it-sa	payment for booth at it-sa fair	-603.60 €
	12/03/2012 NurnburgMesse GmbH	Catering for it-sa	-330.00 €
	12/31/2012	2012 Local Chapter Income	2,390.00 €
	12/31/2012	2012 Local Chapter Income	1,500.00 €
	01/31/2013		500.00 €
	05/20/2013 NurnburgMesse GmbH		-603.00 €
	05/20/2013 SAALBAN		-170.17 €
	06/10/2013 Olympion Pallas Catering	Catering for chapter meeting	-233.84 €
	08/15/2013 IFCAT	Ralf's ticket for OMH	-270.00 €
	09/30/2013		500.00 €
	10/31/2013		500.00 €
	11/12/2013 Matthias Helle	7 Shirts	-132.65 €
	11/20/2013 Birgit Bernskoetter	Reimbursement for gift for Dirk	-150.00 €
	11/30/2013		2,000.00 €
	12/31/2013		18,100.00 €
	03/26/2014 Wille Catering		-209.92 €
	03/31/2014		1,000.00 €
	04/03/2014 SAALBAN		-286.79 €
	04/11/2014	Acunetix's Membership	1,590.40 €
	07/25/2014 Domset	agency costs for research and elaboration for the German OWASP Day	-714.00 €
	07/28/2014 binsec - binary security UG		450.00 €
	09/05/2014 NurnburgMesse GmbH	booth at the it-security fair "it-sa" in Nuremberg	-718.28 €
	09/22/2014 Secuvera GmbH	Reimbursement for banner	-34.47 €
	11/15/2014 NurnburgMesse GmbH	it-sa fair drinks for our volunteers working at the booth	-182.07 €
	12/04/2014 FlyerAlarm	Translation of Top 10 to German	-502.44 €
	12/10/2014 Rechnung	Thank you gift for Dirk for work on Germany Day	-69.00 €
	04/14/2015 Sebastien Deleersnyder	Reimbursement for travel expenses for Germany Day	-58.00 €
	04/16/2015	Gift for Dirk for work on Germany Day	-89.00 €

05/04/2015	NurnburgMesse GmbH	it-sa fair 2015	-722.93 €
06/13/2015	NurnburgMesse GmbH		-607.50 €
07/08/2015	Reinhard Jarosch	Tax Preparation	-368.00 €
11/11/2015	NurnburgMesse GmbH	Food/Drink vouchers for volunteers at OWASP booth at it-sa	-63.78 €
12/31/2015	Schutzwerk GmbH	OWASP Germany Chapter Supporter - 2015	316.00 €
12/31/2015	sic[!]sec GmbH	OWASP Germany Local Chapter Supporter - 2015	316.00 €
12/31/2015	Secuvera GmbH	OWASP Germany Local Chapter Supporter - 2015	316.00 €
12/31/2015	TUV Informationstechnik GmbH	OWASP Germany Local Chapter Supporter - 2015	316.00 €
12/31/2015	x-cellent technologies GmbH	OWASP Germany Local Chapter Supporter - 2015	316.00 €
12/31/2015	XING AG	OWASP Germany Local Chapter Supporter - 2015	316.00 €
12/31/2015	binsec - binary security UG	OWASP Germany Local Chapter Supporter - 2015	316.00 €
12/31/2015		Chapter split (90% of profit)	9,093.00 €
12/31/2015	Creakom Direkt- & Telemarketing GmbH		-3,444.16 €
02/01/2016	Alexander Kinnast	Reimbursement for tickets for studnets for event	-141.00 €
04/18/2016	NurnburgMesse GmbH	Refunded payment for booth from previous year	607.50 €
11/21/2016	Schutzwerk GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00 €
11/21/2016	sic[!]sec GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00 €
11/21/2016	Secuvera GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00 €
11/21/2016	TUV Informationstechnik GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00 €
11/21/2016	x-cellent technologies GmbH	OWASP Germany Chapter 2016 Sponsorship	500.00 €
11/21/2016	XING AG	OWASP Germany Chapter 2016 Sponsorship	500.00 €
11/21/2016	binsec - binary security UG	OWASP Germany Chapter 2016 Sponsorship	500.00 €
12/31/2016		Moving over local chapter profit income split from Germany Day 2016	7,412.00 €
Total Germany			<u>40,557.57 €</u>
Greece			
12/03/2012	Dyasevan Ltd	Pens	-78.72 €
Total Greece			<u>-78.72 €</u>
Helsinki			
02/04/2014	Mario Heiderich	Reimbursement for travel expenses	-627.86 €
Total Helsinki			<u>-627.86 €</u>
Hungary			
04/11/2014			370.00 €
Total Hungary			<u>370.00 €</u>
Italy			

	12/10/2012 Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy Day	-367.02 €
	07/08/2016 Davide Pataracchia	Reimbursement for hotel at AppSec EU 2016	-299.00 €
	07/08/2016 Davide Quarta	Reimbursement for Train tickets to AppSec EU 2016	-143.60 €
	07/08/2016 Mario Polino	Reimbursement for hotel at AppSec EU 2016	-205.05 €
	07/08/2016 Dominik Maier	Reimbursement for Travel expenses (Train tickets) for Appsec EU 2016	-69.80 €
	12/31/2016	Moving over local chapter profit income split from AppSec EU 2016	<u>4,580.00 €</u>
Total Italy			3,495.53 €
Limerick			
	11/30/2013		<u>873.00 €</u>
Total Limerick			873.00 €
London			
	06/22/2013 Lion Court Conference Centre		-1,677.00 €
	04/16/2014 Restaurant Associates		-759.58 €
	12/22/2014 University of College London	Payment for venue for chapter meeting	-360.88 €
	01/29/2015 Sheridans	Cyber Startup Summit Sponsorship	360.88 €
	02/02/2015 Justin Clarke	Reimbursement for costs for Cyber Startup Summit	-781.54 €
	02/16/2015 MondoTV	Video costs for Cyber Startup Summit	-601.47 €
	05/20/2015 Sheridans	VOID Invoice FA-15-0002	<u>-360.88 €</u>
Total London			-4,180.47 €
Luxemburg			
	12/31/2011	2011 Local Chapter Income	2,500.00 €
	12/31/2011	2011 Local Chapter Income	500.00 €
	01/31/2012	BeNeLux expenses (37.5% of unsponsored expenses)	-568.88 €
	10/12/2016	Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - returning	2,382.46 €
	12/31/2016	Moving over local chapter profit income split from BeNeLux 2016	<u>2,650.44 €</u>
Total Luxemburg			7,464.02 €
Moscow			
	03/23/2015 Qualys	OWASP Silver Chapter Supporter - Russia	370.00 €
	03/23/2015	Qualys' local chapter membership (foundation percentage)	-37.00 €
	12/28/2015 Alexander Antukh	Reimbursement for meetup.com expense	<u>-26.65 €</u>
Total Moscow			306.35 €
Netherlands			
	12/31/2011	2011 Local Chapter Income	500.00 €
	12/31/2011	2011 Local Chapter Income	1,000.00 €

01/31/2012	BeNeLux expenses (18.75% of unsponsored expenses)	-284.44 €
03/08/2013 De Haagse Hogeschool	Catering Expense	-187.94 €
05/20/2013 D.A. Andriessse		-27.20 €
06/28/2013 Steven van der Baan	Reimbursement for flight for EU Tour	-129.65 €
12/31/2013		1,483.05 €
01/20/2014 Combell	DNS Transfer	-95.59 €
12/18/2015 Combell	DNS for owasp.nl	-70.00 €
12/18/2015 Combell	VAT	-14.70 €
05/23/2016 Eurest	Payment for food for chapter meeting	-423.24 €
05/23/2016 Eurest	VAT	-25.39 €
10/12/2016	Local chapter profit from AppSec EU 2015 being saved for two events in 2016 - returning	2,382.47 €
12/19/2016 Daniel Kefer	Reimbursement for hotel at chapter meeting	-103.24 €
12/31/2016	Moving over local chapter profit income split from BeNeLux 2016	4,307.80 €
Total Netherlands		8,311.93 €
Newcastle		
10/23/2014 Sage (UK) Limited		1,080.00 €
08/17/2015 Northumbria University Newcastle	room rental for chapter meeting	-93.83 €
12/07/2015 Mike Goodwin	Reimbursement for pizza & drinks for chapter meeting	-53.39 €
09/06/2016 Andrew Pannell	Reimbursement for Travel Expenses for presentation at the August 2016 Chapter Meeting	-192.47 €
09/06/2016 Mike Goodwin	Reimbursement for Pizza and drinks for August 2016 chapter meeting	-81.15 €
09/06/2016 Andrew Pannell	Reimbursement for Travel Expenses for presentation at the August 2016 Chapter Meeting	-192.47 €
10/06/2016	Payment to Andrew Pannell for reimbursement for Travel Expenses for presentation at the	160.90 €
10/10/2016	Returning duplicate payment sent in error	181.04 €
Total Newcastle		808.63 €
Norway		
07/05/2013 Jonas Magazinius	Reimbursement for travel expenses	-302.62 €
Total Norway		-302.62 €
Poland		
12/31/2012	2012 Local Chapter Income	768.00 €
01/31/2013		668.00 €
02/28/2013		333.00 €
01/31/2014		333.00 €
04/11/2014		360.00 €
Total Poland		2,462.00 €

Sweden			
	03/02/2015	Mattias Bergling	Reimbursement for OWASP Top 10 @ Swedish Internet day event
			<u>-3,145.00 €</u>
Total Sweden			-3,145.00 €
Ukraine			
	03/23/2015	Qualys	OWASP Silver Chapter Supporter - Ukraine
			370.00 €
	03/23/2015		Qualys' local chapter membership (foundation percentage)
			<u>-37.00 €</u>
Total Ukraine			<u>333.00 €</u>
Total Funds to to local chapters			<u>65,588.73 €</u>
			<u>65,588.73 €</u>