

Type	Date	Name	Memo	Amount
Funds due to local chapters				
Abu Dhabi				
General Journ	10/31/2015		October 2015 Individual Memberships	\$20.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Abu Dhabi				<hr/> \$500.00
Agra				
General Journ	03/31/2014		March 2014 Individual Memberships	\$20.00
Total Agra				<hr/> \$20.00
Aguascalientes Mexico				
General Journ	05/31/2012		May 2012 Individual Memberships	\$20.00
General Journ	01/31/2013		January 2013 Individual Membership Income	\$8.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$8.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$8.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$8.00
Total Aguascalientes Mexico				<hr/> \$52.00
Ahmedabad				
General Journ	06/30/2011		June 2011 Individual Memberships	\$20.00
Total Ahmedabad				<hr/> \$20.00
Alabama				
General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$40.00
General Journ	01/31/2012		January 2012 Local Chapter Expenses	-\$40.00
Total Alabama				<hr/> \$0.00
Alaska				
General Journ	09/30/2012		September 2012 Individual Memberships	\$20.00
General Journ	01/31/2013		January 2013 Individual Membership Income	\$20.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$20.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$20.00
General Journ	05/31/2014		May 2014 Individual Memberships	\$20.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$38.00
Total Alaska				<hr/> \$138.00
Albany				
General Journ	04/30/2012		April 2012 Individual Memberships	\$20.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$20.00

General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$58.00
General Journ	08/17/2015		-\$250.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$432.00
Total Albany			\$500.00
Alexandria			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Alexandria			\$500.00
Algeria			
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
Total Algeria			\$60.00
Ames			
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
Total Ames			\$20.00
Andalucia			
General Journ	06/30/2011	June 2011 Individual Memberships	\$40.00
General Journ	04/30/2012	April 2012 Local Chapter Expenses	-\$31.93
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
Total Andalucia			\$88.07
Argentina			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$160.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$80.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$40.00

General Journ	07/31/2011	July 2011 Individual Memberships	\$84.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$48.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$84.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$8.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$484.36
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$16.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$8.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$16.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$78.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$16.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$16.00
General Journ	06/01/2014		\$29.44
Check	12/29/2014	Konik & Com Shipment to Gaston Toth in Argentina	-\$542.02
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$16.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$16.00
Total Argentina			\$701.78
Armenia			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Armenia			\$500.00
Atlanta			
General Journ	11/30/2010	November 2010 Local Chapter Transactions	\$1,560.54
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$48.25
General Journ	01/31/2011	January 2011 Individual Membership Income	\$60.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$1,640.26

General Jourr	01/31/2011	January 2011 Local Chapter Expenses	\$114.34
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$60.00
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$424.40
General Jourr	04/30/2011	April 2011 Individual Memberships	\$40.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$140.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$128.28
General Jourr	12/31/2011	December 2011 Individual Memberships	\$60.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$80.00
General Jourr	01/31/2012	January 2012 Local Chapter Income	\$888.93
General Jourr	02/29/2012	February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$60.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$120.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$80.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	June 2013 Local Chapter Expenses	-\$1,411.53
General Jourr	08/31/2013	August 2013 Individual Memberships	\$118.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$40.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$98.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$76.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	December 2013 Local Chapter Income	\$874.65
General Jourr	01/27/2014	Donation from David Millard	\$48.54
General Jourr	01/31/2014	January 2014 Individual Memberships	\$58.00

General Jourr	02/28/2014	February 2014 Individual Membership Income	\$60.00	
General Jourr	03/31/2014	March 2014 Individual Memberships	\$58.00	
General Jourr	04/16/2014	Checkmark Inc. (use for US)	\$1,000.00	
General Jourr	04/29/2014	HP	\$3,000.00	
General Jourr	05/31/2014	May 2014 Individual Memberships	\$20.00	
General Jourr	06/30/2014	June 2014 Individual Memberships	\$96.00	
General Jourr	08/31/2014	August 2014 Individual Memberships	\$80.00	
Check	09/12/2014	Tony UcedaV Reimbursement for social event receipt expenses	-\$201.86	
General Jourr	09/30/2014	September 2014 Individual memberships	\$78.00	
General Jourr	10/31/2014	October 2014 Individual Memberships	\$40.00	
General Jourr	11/30/2014	November 2014 Individual Memberships	\$40.00	
General Jourr	12/31/2014	December 2014 Individual Memberships	\$20.00	
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00	
General Jourr	02/28/2015	February 2015 Individual Memberships	\$60.00	
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00	
General Jourr	05/31/2015	May 2015 Individual Memberships	\$40.00	
General Jourr	06/30/2015	June 2015 Individual Membership	\$78.00	
Deposit	07/24/2015	Veracode	Direct Deposit - PayPal	\$900.00
Deposit	07/24/2015	CC Fees	-\$28.18	
General Jourr	07/29/2015	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00	
General Jourr	07/31/2015	July 2015 Individual Memberships	\$20.00	
Check	08/31/2015	Tony UcedaV Reimbursement for dinner for speaker at chapter meeting	-\$101.00	
General Jourr	08/31/2015	August 2015 Indvdual Memberships	\$90.00	
Check	09/28/2015	Cassio Golds	Reimbursement for hotel and flight for Atlanta chapter meeting	-\$471.04
General Jourr	09/30/2015	September 2015 Individual Memberships	\$80.00	
Check	10/06/2015	Tony UcedaV	Reimbursement for travel expenses for AppSec US 2015	-\$1,784.66
General Jourr	10/31/2015	October 2015 Individual Memberships	\$40.00	
Deposit	12/21/2015	John Rodi	\$50.00	
Deposit	12/21/2015	CC Fees	-\$1.64	
General Jourr	12/31/2015	December 2015 Individual Memberships	\$38.00	
Total Atlanta			\$4,636.72	
Augusta				
General Jourr	08/31/2015	August 2015 Indvdual Memberships	\$10.00	
Total Augusta			\$10.00	

Austin

General Jourr	12/31/2010	December 2010 Local Chapter Transactions	\$1,950.91
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	\$1,527.13
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	-\$710.00
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$1,270.99
General Jourr	04/30/2011	April 2011 Local Chapter Expenses	-\$472.40
General Jourr	04/30/2011	April 2011 Local Chapter Income	\$1,942.08
General Jourr	04/30/2011	April 2011 Local Chapter Income	\$1,027.32
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	May 2011 Local Chapter Expenses	-\$249.49
General Jourr	06/30/2011	June 2011 Individual Memberships	\$60.00
General Jourr	06/30/2011	June 2011 Local Chapter Income	\$140.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$240.00
General Jourr	07/31/2011	July 2011 Local Chapter Expenses	-\$684.90
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$1,360.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$1,000.69
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	December 2011 Local Chapter Profit	\$13,696.74
General Jourr	12/31/2011	December 2011 Local Chapter Expenses	-\$26.96
General Jourr	01/31/2012	January 2012 Individual Memberships	\$60.00
General Jourr	01/31/2012	January 2012 Local Chapter Expenses	-\$2,153.54
General Jourr	02/29/2012	February 2012 Individual Membership	\$220.00
General Jourr	02/29/2012	February 2012 Local Chapter Expenses	-\$276.40
General Jourr	02/29/2012	February 2012 Local Chapter Income	\$1,942.08
General Jourr	03/31/2012	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	March 2012 Local Chapter Expenses	-\$1,202.23
General Jourr	04/30/2012	April 2012 Individual Memberships	\$40.00
General Jourr	04/30/2012	April 2012 Local Chapter Expenses	-\$406.30
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	May 2012 Local Chapter Expenses	-\$912.16
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$400.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$1,005.87

General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$994.40
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$1,990.10
General Journ	08/31/2012	August 2012 Individual Memberships	\$120.00
General Journ	08/31/2012	August 2012 Local Chapter Expenses	-\$463.65
General Journ	09/30/2012	September 2012 Individual Memberships	\$200.00
General Journ	09/30/2012	September 2012 Local Chapter Expenses	-\$471.01
General Journ	10/31/2012	October 2012 Individual Memberships	\$160.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$265.00
General Journ	10/31/2012	October 2012 Local Chapter Income	\$320.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$25.98
General Journ	11/30/2012	November 2012 Local Chapter Income	\$5,000.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$120.79
General Journ	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Journ	01/31/2013	Expenses for January 2013	-\$282.13
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$399.43
General Journ	03/31/2013	March 2013 Local Chapter Expenses	-\$337.59
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	04/30/2013		-\$746.84
General Journ	05/31/2013	May 2013 Individual Memberships	\$80.00
General Journ	05/31/2013		-\$692.80
General Journ	06/30/2013	June 2013 Individual Memberships	\$200.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$352.74
General Journ	07/31/2013	July 2013 Individual Memberships	\$158.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$240.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$5,105.15
General Journ	08/31/2013	August 2013 Local Chapter Income	\$2,137.70
General Journ	09/30/2013	September 2013 Individual Memberships	\$138.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$4,972.32
General Journ	09/30/2013	September 2013 Local Chapter Income	\$1,515.74
General Journ	10/31/2013	October 2013 Individual Memberships	\$500.00
General Journ	10/31/2013	October 2013 Local Chapter Expenses	-\$1,796.02
General Journ	11/30/2013	November 2013 Individual Memberships	\$100.00

General Journ	12/31/2013		\$4,702.52
General Journ	01/27/2014	Reimbursement for OWASP Austin Lunch	-\$99.73
General Journ	01/31/2014	January 2014 Individual Memberships	\$100.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/03/2014		-\$464.60
General Journ	03/31/2014	March 2014 Individual Memberships	\$118.00
Check	04/01/2014	Kyle Smith Reimbursement for chapter expenses	-\$354.74
Check	04/01/2014	Kyle Smith Correction for check sent out (was \$357.74, not \$354.74)	-\$3.00
Check	04/15/2014	David Hughes Wordpress Template Design renewal	-\$30.00
Check	05/05/2014	Kyle Smith Reimbursement for chapter expenses	-\$1,281.69
Check	05/12/2014	David Hughes Replacing check #2254 (Reimbursement for planning lunch)	-\$43.62
Check	05/19/2014	Josh Sokol Reimbursement for study group books	-\$144.20
Check	05/19/2014	Matt Pardo Reimbursement for book for study group	-\$24.89
General Journ	05/31/2014	May 2014 Individual Memberships	\$118.00
Check	06/02/2014	Kyle Smith Reimbursement for May 2014 chapter meeting lunch	-\$479.60
Check	06/30/2014	Kyle Smith Reimbursement for leadership meeting & June chapter meeting lunch	-\$553.74
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
Credit Card C	07/03/2014	Vistaprint Business cards for Kyle Smith	-\$34.98
Credit Card C	07/11/2014	Vistaprint Business cards for Jim Manico	-\$53.98
Check	07/28/2014	Kyle Smith Reimbursement for presenter remote for chapter meetings	-\$32.46
General Journ	07/31/2014	July 2014 Individual Memberships	\$200.00
Check	08/04/2014	Kyle Smith Reimbursement for July chapter lunch meeting	-\$730.25
Check	08/18/2014	Ken Johnson Reimbursement for travel costs for speaking at chapter meeting	-\$966.87
General Journ	08/31/2014	August 2014 Individual Memberships	\$60.00
Check	09/22/2014	David Hughes Reimbursement for mailchimp expense	-\$30.00
Check	09/29/2014	Kyle Smith Reimbursement for August chapter lunch meeting	-\$740.25
General Journ	09/30/2014	September 2014 Individual memberships	\$360.00
Check	10/06/2014	Kyle Smith Reimbursement for chapter lunch meeting	-\$643.21
Check	10/20/2014	David Hughes Attendee Bags	-\$111.67
Check	10/20/2014	David Hughes Mailchimp Reimbursement	-\$50.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$400.00
Check	11/10/2014	Konik & Com Shipping charge	-\$14.45
Check	11/10/2014	AJ Scotka Reimbursement for flyer copies for UT Cybersecurity Awareness Event	-\$36.91
Credit Card C	11/14/2014	Vistaprint Business cards for chapter leader	-\$37.99

General Journ	12/10/2014	Austin's portion of income	\$23,575.00
Check	12/22/2014	Josh Sokol Reimbursement for books for study group	-\$488.17
General Journ	12/22/2014	Supplies sent for CT CyberSecurity Event	-\$274.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$38.00
Check	12/31/2014	James Wicke 40% of payment being charged to local chapter (split was already done before this expense - so 4...	-\$3,826.94
Credit Card C	12/31/2014	Vistaprint Flyers for CodeMash event in Ohio	-\$481.24
General Journ	12/31/2014		-\$10,000.00
Check	02/02/2015	Walter Johns Logo and badge design for LASCON 2014 (already allocated 40% of profits to chapter - so this nee...	-\$120.00
Check	02/09/2015	Kyle Smith Reimbursement for Taco Deli for January 2015 chapter meeting lunch	-\$757.96
Check	02/16/2015	Kyle Smith Reimbursement for 2 lunches for OWASP Austin leaders	-\$141.99
General Journ	02/28/2015	February 2015 Individual Memberships	\$76.00
Check	03/02/2015	Kyle Smith Reimbursement for lunch for chapter meeting	-\$512.25
Check	03/02/2015	David Hughes Reimbursement for mailchimp monthly fee	-\$50.00
Check	03/16/2015	Josh Sokol Reimbursement for lascon.org 5 year renewal	-\$55.80
Check	03/30/2015	James Wicke Reimbursement for LASCON Website hosting and theme	-\$389.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$38.00
Check	04/13/2015	Kyle Smith Reimbursement for lunch for chapter meeting on 3/31/2015	-\$983.66
Check	04/13/2015	David Hughes Reimbursement for mailchimp monthly fee	-\$50.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$40.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$120.00
Check	06/01/2015	David Hughes Reimbursement for mailchimp monthly fee	-\$50.00
Check	06/02/2015	Kyle Smith Reimbursement for lunch meeting	-\$624.81
Check	06/29/2015	David Hughes Reimbursement for mailchimp monthly fee (May and June)	-\$125.00
General Journ	06/30/2015	June 2015 Individual Membership	\$60.00
Check	07/06/2015	Kyle Smith Reimbursement for lunch meeting	-\$504.39
General Journ	07/31/2015	July 2015 Individual Memberships	\$118.00
Check	08/03/2015	Kyle Smith Reimbursement for lunch meeting	-\$377.48
Check	08/31/2015	Kyle Smith Reimbursement for lunch for chapter meeting	-\$1,038.65
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$238.00
Check	09/28/2015	David Hughes Reimbursement for mailchimp monthly fee (July & August)	-\$100.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$242.00
Check	10/05/2015	Kyle Smith Reimbursement for lunch for chapter meeting	-\$704.89
Check	10/19/2015	Tiana Chandl Reimbursement for books for chapter study program	-\$264.81
General Journ	10/31/2015	October 2015 Individual Memberships	\$58.00

General Journ	11/13/2015	Memberships given to volunteers (Lee Thompson, Logan Lindquist, Ryan Murphy, David Hughes, Phili...	\$180.00
Check	11/30/2015	Reimbursement for mailchimp Monthly fee	-\$30.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	12/31/2015	Local Chapter Profit	\$9,067.50
General Journ	12/31/2015	December 2015 Individual Memberships	\$40.00
Total Austin			\$23,471.97
Austria			
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$80.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$100.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$100.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$60.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$38.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$60.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$40.00
Credit Card C	10/29/2015	DHL Express Shipping fee for swag for EEE Event	-\$32.59
Total Austria			\$625.41
Azerbaijan			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Azerbaijan			\$500.00
Bahrain			
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$38.00
Total Bahrain			\$58.00
Baltimore			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00

General Jourr	01/31/2013	January 2013 Individual Membership Income	\$20.00	
General Jourr	03/31/2013		\$48.48	
General Jourr	04/30/2013	April 2013 Individual Memberships	\$80.00	
General Jourr	06/30/2013	June 2013 Individual Memberships	\$200.00	
General Jourr	07/31/2013	July 2013 Individual Memberships	\$58.00	
General Jourr	08/31/2013	August 2013 Individual Memberships	\$38.00	
General Jourr	09/30/2013	September 2013 Local Chapter Expenses	-\$108.00	
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00	
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00	
General Jourr	12/31/2013	December 2013 Individual Memberships	\$20.00	
General Jourr	02/12/2014	Aspect	\$2,000.00	
General Jourr	02/19/2014		-\$132.30	
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$20.00	
General Jourr	03/31/2014	March 2014 Individual Memberships	\$38.00	
General Jourr	06/30/2014	June 2014 Individual Memberships	\$40.00	
General Jourr	07/31/2014	July 2014 Individual Memberships	\$20.00	
General Jourr	10/31/2014	October 2014 Individual Memberships	\$20.00	
General Jourr	12/31/2014	December 2014 Individual Memberships	\$20.00	
General Jourr	01/30/2015	Aspect Security	\$2,000.00	
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00	
General Jourr	02/28/2015	February 2015 Individual Memberships	\$38.00	
Deposit	03/12/2015	Inovalon	Rajani Matti's lifetime membership	\$200.00
General Jourr	04/30/2015		April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015		May 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015		August 2015 Individual Memberships	\$38.00
General Jourr	09/30/2015		September 2015 Individual Memberships	\$20.00
General Jourr	10/31/2015		October 2015 Individual Memberships	\$20.00
Total Baltimore			\$4,858.18	
Bangalore				
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00	
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00	
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$8.00	
General Jourr	08/31/2012	August 2012 Individual Memberships	\$16.00	
General Jourr	09/30/2012	September 2012 Individual Memberships	\$8.00	

General Jourr	10/31/2012	October 2012 Individual Memberships	\$8.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$8.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$8.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$8.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$8.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$8.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$8.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$56.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$8.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$28.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$16.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$46.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$16.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$8.00
General Jourr	08/31/2015	August 2015 Indvdual Memberships	\$8.00
General Jourr	09/17/2015	Women in AppSec Donation	-\$300.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$8.00
General Jourr	11/30/2015	November Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$362.00
<hr/>			<hr/>
Total Bangalore			\$500.00

Bangladesh			
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$8.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$38.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$8.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$398.00
<hr/>			<hr/>
Total Bangladesh			\$500.00

Bay Area

General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$4,708.76
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$3,735.79
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$1,856.75
General Journ	03/31/2011	March 2011 Local Chapter Expenses	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$1,000.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$180.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,949.39
General Journ	12/31/2011	December 2011 Individual Memberships	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$424.60
General Journ	02/29/2012	February 2012 Local Chapter Income	\$1,946.70
General Journ	03/31/2012	March 2012 Individual Memberships	\$120.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$120.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$160.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$80.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$80.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$60.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$120.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$100.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$316.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$138.00
General Journ	07/31/2013		\$1,937.02
General Journ	07/31/2013		\$9.67
General Journ	08/31/2013	August 2013 Individual Memberships	\$40.00

General Journ	08/31/2013	August 2013 Local Chapter Income	\$1,942.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Local Chapter Income	\$194.06
General Journ	10/31/2013	October 2013 Individual Memberships	\$98.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$120.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$1,000.00
General Journ	12/31/2013	Memberships from LA 2014 Registration	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$80.00
General Journ	12/31/2013	December 2013 Local Chapter Income	\$1,942.02
General Journ	12/31/2013	December 2013 Local Chapter Income	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$60.00
Credit Card C	02/24/2014	Jillians Billiards Balance for Free training in CA	-\$5,607.86
General Journ	02/28/2014	February 2014 Individual Membership Income	\$58.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$98.00
General Journ	06/30/2014	Correction - should have been billed to Bay Area not LA	-\$18.74
General Journ	06/30/2014	Merchandise for chapter meetings	\$220.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$60.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$198.00
Check	09/12/2014	Michael Coat Reimbursement for pizza for chapter meeting	-\$732.09
General Journ	09/30/2014	September 2014 Individual memberships	\$80.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$140.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$60.00
General Journ	12/09/2014	Synack	\$2,000.00
Check	12/15/2014	Michael Coat Reimbursement for food for chapter meeting	-\$793.32
General Journ	12/31/2014	December 2014 Individual Memberships	\$136.00
General Journ	01/05/2015	Twitter, Inc.	\$2,000.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$358.00
General Journ	02/06/2015	Trustwave	\$2,000.00
General Journ	02/28/2015	Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	\$98.00
Check	03/23/2015	Brendan Higg Reimbursement for meetup.com group organizer dues	-\$129.92
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$58.00
General Journ	04/09/2015	Qualys	\$1,500.00
General Journ	04/30/2015	Qualys Membership Allocations	\$118.00
		April 2015 Individual Memberships	

General Journ	05/31/2015	May 2015 Individual Memberships	\$336.00
General Journ	06/30/2015	June 2015 Individual Membership	\$416.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$596.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$978.00
Check	09/08/2015	Brendan Higg Reimbursement for meetup.com group organizer dues	-\$89.94
Credit Card C	09/08/2015	Vistaprint Business Cards for Jonathan Carter	-\$25.80
General Journ	09/30/2015	September 2015 Individual Memberships	\$1,038.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$58.00
General Journ	11/30/2015	November Individual Memberships	\$214.00
General Journ	12/07/2015	Whitehat	\$1,000.00
General Journ	12/31/2015	Local Chapter Profit	\$91,109.90
General Journ	12/31/2015	December 2015 Individual Memberships	\$176.00
General Journ	12/31/2015	Moving San Francisco funds to Bay Area	\$98.00
Credit Card C	02/29/2016	Cellarmaker E Rental space/drinks for chapter meeting	-\$3,800.00

Total Bay Area

\$106,548.71

Belfast

General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
Check	05/04/2015	Gary Robins Reimbursement for refreshments for chapter meeting	-\$429.44
Deposit	05/04/2015	Correcting amount for Gary Robinson's wire (currency conversion was off)	\$1.37
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
Check	11/30/2015	Gary Robins Reimbursement for food, drinks & hotel for two speakers for chapter meeting	-\$300.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$665.00

Total Belfast

-\$3.07

Belgium

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$3,420.81
General Journ	01/31/2010	January 2010 Local Chapter Transactions	-\$162.81
General Journ	02/28/2010	February 2010 Individual Memberships	\$40.00
General Journ	03/31/2010	March 2010 Local Chapter Transactions	-\$1,492.98
General Journ	04/30/2010	April 2010 Individual Memberships	\$40.00
General Journ	04/30/2010	April 2010 Local Chapter Transactions	-\$328.82
General Journ	05/31/2010	May 2010 Individual Memberships	\$20.00
General Journ	05/31/2010	May 2010 Local Chapter Transactions	\$1,000.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$1,052.76

General Journ	07/31/2010	July 2010 Local Chapter Transactions	\$282.80
General Journ	10/31/2010	October 2010 Local Chapter Transactions	\$1,932.12
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$3,561.90
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$2,747.30
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$2,490.22
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$103.35
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$641.67
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$326.41
General Journ	05/31/2011	May 2011 Individual Memberships	\$60.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Local Chatper Expenses	-\$109.29
General Journ	06/30/2011	June 2011 Local Chapter Income	\$40.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$335.28
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,000.00
General Journ	12/31/2011	December 2011 Local Chapter Expenses	-\$1,000.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$1,000.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$100.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$80.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$38.31
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00

General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$270.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$60.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$100.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$60.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$60.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/10/2014	Llinux Polska Silver Chapter Supporter	\$193.21
General Journ	04/30/2014	April 2014 Individual Memberships	\$80.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$38.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$80.00
General Journ	03/02/2015	Donation to OpenSAMM project	-\$1,000.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$40.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$156.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$58.00
General Journ	08/17/2015		-\$1,000.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$200.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$58.00
Total Belgium			<hr/> -\$280.36
Birmingham AL			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	<hr/> \$20.00
Total Birmingham AL			<hr/> \$60.00
Birmingham UK			
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Local Chapter Income	\$440.18
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Local Chapter Expenses	-\$51.41
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00

General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$0.56
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013		-\$138.47
General Jourr	05/31/2013		\$435.95
General Jourr	06/30/2013	June 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	August 2013 Local Chapter Expenses	-\$134.97
General Jourr	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$20.00
Check	08/04/2014	Ian Williams Reimbursement for July meeting refreshments	-\$329.42
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$38.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$20.00
Total Birmingham UK			\$759.30
Bloomington			
General Jourr	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	09/30/2014	September 2014 Individual memberships	\$20.00
General Jourr	11/30/2014	November 2014 Individual Memberships	\$38.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	August 2015 Indvdua Memberships	\$20.00
Total Bloomington			\$138.00
Bogota			
General Jourr	05/31/2012	May 2012 Individual Memberships	\$28.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$8.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$8.00

General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total Bogota			\$500.00
Boise			
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
Total Boise			\$80.00
Bolivia			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$64.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$16.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$16.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$8.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$8.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
Check	04/13/2015	Daniel Torres Reimbursement for Banner & Certificate Printing (LatAm Tour)	-\$126.44
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$458.40
Check	01/07/2016	Elvin Mencia Reimbursement for plane ticket to travel to Rio de la Plata event	-\$484.00
Total Bolivia			\$15.96
Boston			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,340.00
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	02/28/2010	February 2010 Individual Memberships	\$40.00
General Journ	03/31/2010	March 2010 Individual Memberships	\$60.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$40.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$40.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$40.00
General Journ	09/30/2010	September 2010 Individual Memberships	\$40.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$80.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$282.45

General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$675.00
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$131.31
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Local Chapter Income	\$20.00
General Jourr	06/30/2011	June 2011 Local Chapter Income	\$1,942.08
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$160.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$712.27
General Jourr	11/30/2011	August - November 2011 Local Chapter Income	\$193.90
General Jourr	12/31/2011	December 2011 Local Chapter Profit	\$430.20
General Jourr	12/31/2011	December 2011 Local Chapter Profit	\$1,128.12
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jourr	01/31/2012	January 2012 Local Chapter Expenses	-\$83.55
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	May 2012 Local Chapter Expenses	-\$500.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$140.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$971.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$40.00
General Jourr	08/31/2012	August 2012 Local Chapter Expenses	-\$95.14
General Jourr	09/30/2012	September 2012 Individual Memberships	\$120.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	November 2012 Local Chapter Expenses	-\$321.30
General Jourr	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	Expenses for January 2013	-\$24.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$40.00
General Jourr	02/28/2013	February 2013 Chapter Expenses	-\$24.00
General Jourr	02/28/2013		\$2,000.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013		-\$501.30
General Jourr	06/30/2013	June 2013 Individual Memberships	\$40.00

General Journ	06/30/2013	June 2013 Local Chapter Expenses	\$249.99
General Journ	07/31/2013	July 2013 Individual Memberships	\$98.00
General Journ	07/31/2013	July 2013 Local Chapter Expenses	-\$500.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$60.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$335.13
General Journ	09/30/2013	September 2013 Individual Memberships	\$80.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$204.23
General Journ	10/31/2013	October 2013 Individual Memberships	\$100.00
General Journ	10/31/2013	October 2013 Local Chapter Income	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$1,000.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/04/2014		-\$36.00
Check	03/10/2014	RockSports Shirt sent to Jim Weiler	-\$46.55
Check	04/28/2014	Jim Weiler 6 months of meetup subscription	-\$36.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$58.00
Credit Card C	05/05/2014	Vistaprint Business cards	-\$53.99
Check	06/30/2014	Konik & Com Shipping charge	-\$13.50
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	Merchandise for BSides Boston	-\$255.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
Check	08/04/2014	Jim Weiler Reimbursement for speaker appreciation beers after June & July chapter meetings	-\$156.06
General Journ	08/31/2014	August 2014 Individual Memberships	\$100.00
General Journ	09/30/2014	September 2014 Individual memberships	\$80.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$116.00
General Journ	10/31/2014	Boston's portion of profit	\$2,562.14
General Journ	11/30/2014	November 2014 Individual Memberships	\$78.00
General Journ	12/23/2014	Black Duck Software	\$2,000.00
Check	12/31/2014	Jim Weiler Reimbursement for speaker appreciation beers after Dec. chapter meeting	-\$65.64
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$58.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$60.00
Check	03/30/2015	Jim Weiler Reimbursement for beers at Mead Hall after March chapter meeting with speaker and attendees	-\$189.43
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$38.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$80.00

Check	06/15/2015	Jim Weiler	Reimbursement for beers after April, May & June chapter meeting with speaker and attendees	\$437.38
Check	06/15/2015	Jim Weiler	Reimbursement for MS Project for conference planning	-\$69.06
General Jourr	06/30/2015		June 2015 Individual Membership	\$240.00
General Jourr	08/17/2015			-\$500.00
General Jourr	08/31/2015		August 2015 Indvidual Memberships	\$60.00
General Jourr	09/17/2015		Women in AppSec Donation	-\$750.00
Payment	09/21/2015	Veracode		-\$22.03
General Jourr	09/30/2015		September 2015 Individual Memberships	\$40.00
General Jourr	10/31/2015		October 2015 Individual Memberships	\$156.00
General Jourr	12/31/2015		BASC 2015 - amount of loss from event charged to the chapter	-\$4,359.00
Check	01/28/2016	Roy Wattana	Reimbursement for 2015 CyberMedRX Breakfast Sponsorship	-\$656.56
Total Boston				\$3,766.47
Boulder				
General Jourr	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$60.00
General Jourr	03/31/2012		March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012		April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012		May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012		June & July 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012		September 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013		January 2013 Individual Membership Income	\$80.00
General Jourr	02/28/2013		February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013		March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013		April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013		May 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013		July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013		August 2013 Individual Memberships	\$40.00
General Jourr	10/31/2013		October 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014		January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014		February 2014 Individual Membership Income	\$60.00
General Jourr	03/31/2014		March 2014 Individual Memberships	\$20.00
General Jourr	04/21/2014		Coalfire's 1st quarterly payment	\$482.25
General Jourr	04/30/2014		April 2014 Individual Memberships	\$38.00
General Jourr	07/29/2014		Coalfire's 2nd quarterly payment	\$484.73
General Jourr	08/31/2014		August 2014 Individual Memberships	\$40.00

General Journ	09/30/2014	September 2014 Individual memberships	\$100.00	
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00	
General Journ	12/31/2014	Chapter Profit from event	\$52,754.00	
Deposit	01/27/2015	Coalfire	Direct Deposit - Paymentech	\$484.32
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$60.00	
General Journ	02/28/2015	February 2015 Individual Memberships	\$58.00	
Check	04/13/2015	Jim Manico	Reimbursement for travel expenses for training delivered	-\$964.40
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00	
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00	
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00	
General Journ	08/31/2015	August 2015 Indvdual Memberships	\$20.00	
General Journ	09/30/2015	September 2015 Individual Memberships	\$60.00	
General Journ	12/31/2015	December 2015 Individual Memberships	\$40.00	
Total Boulder			\$54,356.90	
Brasilia				
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00	
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$60.00	
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00	
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00	
General Journ	06/30/2013	June 2013 Individual Memberships	\$8.00	
General Journ	11/30/2014	November 2014 Individual Memberships	\$8.00	
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00	
Total Brasilia			\$144.00	
Brazil				
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$320.00	
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$320.00	
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$28.00	
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00	
General Journ	11/30/2012	November 2012 Individual Memberships	\$8.00	
Total Brazil			\$56.00	
Brisbane				
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00	
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00	
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00	

General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$60.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$80.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$40.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$28.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$38.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$38.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	June 2014 Individual Memberships	\$28.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$200.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$8.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$38.00
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Total Brisbane			\$898.00
Bristol UK			
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jourr	08/31/2015	August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$20.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$20.00
Check	11/17/2015	Katy Anton Reimbursement for meetup.com for 6 months	-\$44.97
General Jourr	11/30/2015	November Individual Memberships	\$58.00
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Total Bristol UK			\$193.03

Brooklyn

Deposit	03/05/2015	Direct Deposit - AmEx	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015	Konik & Com Shipping expense to Bev Corwin	-\$13.54
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
Deposit	08/07/2015	Beverly Corwin	\$15.00
Deposit	08/07/2015	CC Fees	-\$0.47
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$379.00</u>

Total Brooklyn

\$499.99

Buffalo

General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	<u>\$20.00</u>

Total Buffalo

\$40.00

Bulgaria

General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$38.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	<u>\$20.00</u>

Total Bulgaria

\$118.00

Busan Student Chapter

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
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Total Busan Student Chapter

\$500.00

Cagayan Valley

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
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Total Cagayan Valley

\$500.00

Cairo

General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$60.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
Deposit	04/14/2014	Lifetime Membership	\$195.58

General Journ	07/31/2014	July 2014 Individual Memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$136.00
Total Cairo			\$499.58
Cambridge			
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$38.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$60.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$40.00
Check	11/24/2014	Colin Watson Reimbursement for Printouts for Cambridge Chapter Meeting	-\$111.10
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
Total Cambridge			\$226.90
Campinas			
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$10.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$482.00
Total Campinas			\$500.00
Canberra			
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$60.00
General Journ	05/31/2013		\$4.71
General Journ	06/30/2013	June 2013 Individual Memberships	\$120.00

General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$38.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$38.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$38.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$38.00
General Journ	06/30/2015	June 2015 Individual Membership	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
Total Canberra			\$674.71
Cape Town			
General Journ	10/31/2015	October 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$492.00
Total Cape Town			\$500.00
Chandigarh			
General Journ	09/30/2014	September 2014 Individual memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$8.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$200.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$284.00
Total Chandigarh			\$500.00
Charleston			
General Journ	09/30/2013	September 2013 Individual Memberships	\$58.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Total Charleston			\$138.00
Charlotte			
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$120.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00

General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$220.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$58.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$40.00
General Journ	09/30/2014	September 2014 Individual memberships	\$40.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$200.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$78.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$58.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$58.00
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Total Charlotte			\$1,312.00
Chennai			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$120.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$304.00
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Total Chennai			\$500.00
Chicago			
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$60.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00

General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$120.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$60.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$100.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$60.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$250.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$250.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$80.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013		\$250.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$38.00
General Journ	06/30/2013		\$250.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Local Chapter Income	\$195.42
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$60.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$58.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$38.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$76.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$58.00

General Journ	05/31/2015	May 2015 Individual Memberships	\$40.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$60.00
General Journ	09/17/2015	Women in AppSec Donation	-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$98.00
Total Chicago			\$2,321.42
Chicago Suburbs			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$250.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$250.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	03/31/2013		\$250.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		\$250.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$60.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$60.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$40.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$98.00
Total Chicago Suburbs			\$1,598.00
Chile			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$68.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$16.00

General Jourr	02/28/2013	February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$24.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$8.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$28.00
General Jourr	06/01/2014		\$41.53
Check	06/03/2014	Carlos Allend Coffee Break & Roller Banner for LatAm Tour 2014	-\$100.00
General Jourr	06/03/2014	Coffee Break & Roller Banner for LatAm Tour 2014	-\$60.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$8.00
Deposit	04/06/2015	Carlos Allendes	\$1.00
Deposit	04/06/2015	PP Fee	-\$0.34
Deposit	04/08/2015	Daniel Aguilar Garcia	\$2.00
Deposit	04/08/2015	PP Fee	-\$0.38
Deposit	05/18/2015	Paula Lohr, Hernan Canales, Rodrigo Morales, Gerardo Garcia, Pablo Hernandez	\$40.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$40.00
Check	06/08/2015	Carlos Allend Chile Latam Tour CoffeeBreak	-\$380.00
Deposit	07/20/2015	Funds sent to Carlos Allendes on 6/8 returned due to wire issue (Chile Latam Tour CoffeeBreak re...)	\$380.00
Check	07/27/2015	Carlos Allend Chile Latam Tour CoffeeBreak (resending - first wire did not go through)	-\$380.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$748.20</u>
Total Chile			\$500.01
China			
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$20.00
General Jourr	01/31/2011	January 2011 Local Chapter Expenses	-\$2,000.00
General Jourr	01/31/2011	January 2011 Local Chapter Income	\$1,941.60
General Jourr	04/30/2011	April 2011 Local Chapter Income	\$48.25
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$16.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$23.00
General Jourr	09/30/2012	September 2012 Local Chapter Income	\$48.52
General Jourr	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$8.00
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Jourr	01/31/2013		<u>\$1,942.61</u>

General Jourr	02/28/2013		\$2,000.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	August 2013 Local Chapter Expenses	-\$2,551.60
General Jourr	10/31/2013	October 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$8.00
General Jourr	12/31/2013	December 2013 Local Chapter Expenses	-\$150.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$8.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$8.00
Check	08/12/2014	China Interne Reimbursement for Ivy & Rip Torn's travel expenses for AppSec EU 2014	-\$1,988.97
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$20.00
Total China			\$60.00
Cincinnati			
General Jourr	01/31/2011	January 2011 Individual Membership Income	\$40.00
General Jourr	02/28/2011	February 2011 Local Chapter Income	\$1,456.20
General Jourr	03/31/2011	March 2011 Individual Memberships	\$60.00
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$1,188.81
General Jourr	05/31/2011	May 2011 Local Chapter Expenses	-\$350.00
General Jourr	05/31/2011	May 2011 Local Chapter Income	\$485.51
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$80.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$222.64
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$80.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Local Chapter Expenses	-\$61.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$40.00

General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$298.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$84.58
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$38.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
Check	11/24/2014	Andy Willingh Reimbursement for lunch for chapter meeting	-\$83.99
General Journ	08/31/2015	August 2015 Individul Memberships	\$20.00
Check	09/30/2015	Konik & Com Shipping of goods to Andy Willingham	-\$22.59
Check	10/16/2015	Andy Willingh Reimbursement for lunch for chapter meeting	-\$49.13
General Journ	10/29/2015	Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	\$47.00
Total Cincinnati			\$961.97
Cleveland			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,020.00
General Journ	02/28/2010	February 2010 Individul Memberships	\$20.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	\$2,000.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$342.11
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$501.23
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$612.44
General Journ	12/31/2011	VOID Check #1830	\$612.44
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00

Check	05/12/2014	Rafal Los	Replacing Check #1830 (Reimbursement for airfare to Cleveland meeting)	\$612.44
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/09/2015	Courtney Sati	Reimbursement for food for January chapter meeting	-\$170.42
General Journ	02/28/2015		February 2015 Individual Memberships	\$20.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015		June 2015 Individual Membership	\$60.00
General Journ	10/29/2015		Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	\$47.00
Total Cleveland				\$2,860.80
Cluj				
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cluj				\$500.00
Colorado Springs				
General Journ	09/30/2015		September 2015 Individual Memberships	\$38.00
Total Colorado Springs				\$38.00
Columbia, SC				
General Journ	11/30/2015		November Individual Memberships	\$20.00
Total Columbia, SC				\$20.00
Columbus				
General Journ	02/28/2011		February 2011 Individual Membership Income	\$20.00
General Journ	11/30/2011		August, September, October & November 2011 Individual Memberships	\$60.00
General Journ	12/31/2011		December 2011 Individual Memberships	\$20.00
General Journ	03/31/2012		March 2012 Individual Memberships	\$60.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$40.00
General Journ	08/31/2012		August 2012 Individual Memberships	\$20.00
General Journ	10/31/2012		October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012		November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012		December 2012 Individual Memberships	\$60.00
General Journ	01/31/2013		January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$80.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$20.00
General Journ	05/31/2013			-\$10.80
General Journ	06/30/2013		June 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Local Chapter Expenses	-\$174.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$20.00

General Jourr	07/31/2013	July 2013 Local Chapter Expenses	\$150.91
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Local Chapter Income	\$194.22
General Jourr	11/30/2013	November 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$58.00
Check	07/07/2014	Anurag Agarv Reimbursement for travel expenses to speak at Columbus chapter meeting	-\$476.51
General Jourr	07/31/2014	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$40.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$40.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$38.00
General Jourr	10/29/2015	Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	\$46.00
Check	11/09/2015	Bill Sempf Reimbursement for lunch for chapter meeting	-\$153.50
General Jourr	11/30/2015	November Individual Memberships	\$20.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$116.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$273.50
Total Columbus			<hr/> \$500.00
Cork			
Deposit	11/02/2015	Espion Ltd. Direct Deposit - Paypal	\$275.00
Deposit	11/02/2015	CC Fees	-\$9.25
Total Cork			<hr/> \$265.75
Costa Rica			
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	January 2012 Local Chapter Income	\$1,000.00
General Jourr	02/29/2012	February 2012 Local Chapter Income	-\$100.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$50.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$8.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$8.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$16.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$8.00

General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$16.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$8.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$8.00
Check	03/23/2015	Michael Hidal Reimbursement for banners for LatAm Tour 2015	-\$110.62
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$16.00
Check	04/28/2015	Michael Hidal Reimbursement for coffee break, OWASP Top 10 books & water for LatAm 2015 tour	-\$900.11
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
General Journ	05/22/2015	Profit from LatAm Tour 2015	\$75.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$28.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Indvdual Memberships	\$40.00
General Journ	11/13/2015	Local Chapter profit split (90% of overal profit)	\$480.00
Total Costa Rica			<hr/> \$674.27
Croatia			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$10.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<hr/> \$450.00
Total Croatia			<hr/> \$500.00
Cuiaba			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<hr/> \$500.00
Total Cuiaba			<hr/> \$500.00
Curacao			
General Journ	05/31/2013	May 2013 Individual Memberships	\$24.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	05/31/2014	May 2014 Individual Memberships	<hr/> \$8.00
Total Curacao			<hr/> \$40.00
Curitiba			

General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	05/31/2013		\$240.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$8.00
Total Curitiba			\$272.00
Cyprus			
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$400.00
Total Cyprus			\$500.00
Czech Republic			
General Journ	05/31/2015	May 2015 Individual Memberships	\$38.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$462.00
Total Czech Republic			\$500.00
Dallas			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$480.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$60.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$40.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$40.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$180.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$60.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$180.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00

General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$40.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$60.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$60.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$38.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$98.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$140.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$60.00
General Journ	09/30/2014	September 2014 Individual memberships	\$60.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$40.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$60.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$40.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/29/2015	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$40.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$78.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$80.00
Invoice	11/12/2015 Qualys	OWASP Dallas Chapter Sponsorship	\$500.00
Check	11/30/2015 Denis Sheridan	Reimbursement for meeting happy hour	-\$500.00
Check	12/21/2015 Denis Sheridan	Reimbursement for meeting happy hour	-\$500.00

Deposit	12/31/2015	Denis Sheridan Payment to Denis Sheridan returned (sent to wrong PP address)	\$500.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
Check	01/25/2016	Matthew Pars Reimbursement for Pizza, cookies, for 50 people at Chapter meeting Tuesday January 20th	-\$406.00
Check	01/25/2016	Matthew Pars Reimbursement for meetup.com expense	-\$89.94
Total Dallas			\$1,983.06
Delaware			
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
Total Delaware			\$40.00
Delhi			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$36.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$38.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$88.00
Check	08/10/2015	Vaibhav Gupta Reimbursement for GoogleAd Words	-\$95.33
Bill	12/31/2015	Vaibhav Gupta Reimbursement for Marketing (Meetup+Adverts) & Bluetooth Mic	-\$190.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$491.33
Total Delhi			\$500.00
Denmark			
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$973.24
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$973.24
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$268.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00

General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$200.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$20.00
Total Denmark			\$628.00
Denver			
General Jourr	01/01/2010	Local Chapter Income prior to 2010	\$2,164.50
General Jourr	01/31/2010	January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2010	January 2010 Local Chapter Transactions	-\$586.95
General Jourr	02/28/2010	February 2010 Individual Memberships	\$40.00
General Jourr	03/31/2010	March 2010 Individual Memberships	\$20.00
General Jourr	05/31/2010	May 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	June 2010 Individual Memberships	\$80.00
General Jourr	07/31/2010	July 2010 Individual Memberships	\$20.00
General Jourr	08/31/2010	August 2010 Individual Memberships	\$20.00
General Jourr	10/31/2010	October 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	November 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	November 2010 Local Chapter Transactions	\$1,942.14
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$1,912.17
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	May 2011 Local Chapter Expenses	-\$61.33
General Jourr	06/30/2011	June 2011 Individual Memberships	\$80.00
General Jourr	06/30/2011	June 2011 Local Chapter Income	\$20.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$80.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$87.28
General Jourr	12/31/2011	December 2011 Individual Memberships	\$40.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$60.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$80.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$60.00

General Jourr	12/31/2012	December 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	December 2012 Local Chapter Expenses	-\$2,670.45
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$100.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013		\$1,980.86
General Jourr	07/31/2013	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	September 2013 Local Chapter Expenses	-\$72.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$80.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$78.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$158.00
Check	03/24/2014	Steve Kosten Reimbursement for MeetUp expense	-\$72.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$60.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$58.00
General Jourr	06/23/2014	Solutions II, Inc.	\$1,941.45
General Jourr	06/30/2014	June 2014 Individual Memberships	\$158.00
Check	07/21/2014	Steve Kosten Reimbursement for room rental for July meeting	-\$500.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$60.00
General Jourr	08/11/2014	Merchandise for chapter events	-\$15.00
Check	08/11/2014	Konik & Com Shipping charge for schwag for chapter meetings	-\$10.83
General Jourr	08/31/2014	August 2014 Individual Memberships	\$358.00
Check	09/22/2014	Steve Kosten Reimbursement for meetup expense	-\$72.00
General Jourr	09/30/2014	September 2014 Individual memberships	\$180.00
Check	10/20/2014	Steve Kosten Reimbursement for room fee for chapter meeting	-\$500.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$40.00
General Jourr	11/30/2014	November 2014 Individual Memberships	\$58.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$118.00
Check	12/31/2014	Steve Kosten Reimbursement for room fee for chapter meeting	-\$500.00

General Jourr	12/31/2014	Chapter Profit from event	\$52,754.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/02/2015	Steve Kosten Reimbursement for room fee for January chapter meeting	-\$500.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$40.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015	Steve Kosten Reimbursement for meetup.com fees	-\$89.94
Check	04/13/2015	Jim Manico Reimbursement for travel expenses for training delivered	-\$964.40
General Jourr	04/30/2015	April 2015 Individual Memberships	\$98.00
Check	05/26/2015	Steve Kosten Reimbursement for Starbucks gift cards for trivia contest winners at chapter meeting	-\$120.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$40.00
General Jourr	07/29/2015	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$38.00
Check	08/17/2015	Steve Kosten Reimbursement for flight to AppSec USA	-\$272.20
General Jourr	08/31/2015	August 2015 Individul Memberships	\$80.00
Check	09/14/2015	Steve Kosten Reimbursement for meeting giveaways (flash drive, Starbucks giftcard)	-\$179.99
General Jourr	09/17/2015	Women in AppSec Donation	\$750.00
Check	09/18/2015	Steve Kosten Reimbursement for meetup.com expense	-\$89.94
General Jourr	09/30/2015	September 2015 Individual Memberships	\$20.00
Check	10/13/2015	Steve Kosten Reimbursement for AppSec USA hotel	-\$767.24
General Jourr	10/31/2015	October 2015 Individual Memberships	\$80.00
Check	11/19/2015	Steve Kosten Reimbursement for Speaker gift and coffee giveaway for trivia contest (Nov chapter meeting)	-\$156.98
Check	11/30/2015	Steve Kosten Reimbursement for mic speaker and cables for chapter meeting	-\$1,259.94
General Jourr	11/30/2015	November Individual Memberships	\$20.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$96.00
<hr/>			<hr/>
Total Denver			\$51,935.31
Des Moines			
General Jourr	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	December 2013 Local Chapter Income	\$170.27
General Jourr	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jourr	03/04/2014		-\$189.40
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
Deposit	05/21/2014	Riverbed Technology meeting sponsorship	\$171.57
General Jourr	06/09/2014	Returned check for Jason Braddy (was not cashed in time)	\$189.40

Check	08/27/2014	Jason Braddy Reimbursement for pizza/soda for chapter meetings (2x)	\$346.48
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$38.00
Total Des Moines			\$93.36
Detroit			
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$58.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$40.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$38.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$124.00
Total Detroit			\$500.00
Dominican Republic			
General Jourr	09/30/2015	September 2015 Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Dominican Republic			\$500.00
Dubai			
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$460.00
Total Dubai			\$500.00
Dublin			
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$500.00
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$140.00
General Jourr	02/28/2011	February 2011 Local Chapter Expenses	\$5,496.63
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$447.75
General Jourr	04/30/2011	April 2011 Individual Memberships	\$40.00

General Journ	05/31/2011	May 2011 Individual Memberships	\$120.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$60.00
General Journ	06/30/2011	June 2011 Local Chatper Expenses	-\$476.99
General Journ	07/31/2011	July 2011 Individual Memberships	\$60.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$440.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$1,394.26
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$5,000.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$80.00
General Journ	12/31/2011	December 2011 Local Chapter Expenses	-\$669.09
General Journ	01/31/2012	January 2012 Individual Memberships	\$60.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$220.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$1,762.25
General Journ	08/31/2012	August 2012 Individual Memberships	\$140.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$100.00
General Journ	09/30/2012	September 2012 Local Chapter Expenses	-\$2,000.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$869.40
General Journ	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$98.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$120.00
General Journ	07/31/2013	July 2013 Local Chapter Expenses	-\$500.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$140.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$60.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$40.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$80.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00

General Journ	04/30/2014	April 2014 Individual Memberships	\$100.00
Deposit	05/27/2014	Espion Group Donation	\$316.83
General Journ	06/30/2014	June 2014 Individual Memberships	\$40.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$80.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$40.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$40.00
General Journ	01/26/2015	BCC Risk Ad 40% allocation to Dublin	\$2,000.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$58.00
General Journ	06/30/2015	June 2015 Individual Membership	\$80.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$1,118.00
General Journ	08/17/2015		-\$500.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$40.00
General Journ	09/17/2015	Women in AppSec Donation	-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$98.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	12/31/2015	90% of profit from event going to local chapter	\$956.70
Total Dublin			<hr/> \$8,382.42

East Midlands UK

General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total East Midlands UK			<hr/> \$500.00

East Sweden

General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00

General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<hr/> \$420.00
Total East Sweden			<hr/> \$500.00
Ecuador			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$40.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$26.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$104.00
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$333.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$56.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$8.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$8.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$24.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$48.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
General Journ	05/31/2015	May 2015 Individual Memberships	<hr/> \$8.00
Total Ecuador			<hr/> \$759.00
Edmonton			
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	<hr/> \$20.00
Total Edmonton			<hr/> \$40.00
EI Salvador			
General Journ	07/31/2015	July 2015 Individual Memberships	<hr/> \$8.00
Total EI Salvador			<hr/> \$8.00
Estonia			
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	<hr/> \$20.00
Total Estonia			<hr/> \$40.00
Florianopolis			
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00

General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
Total Florianopolis			\$36.00
France			
General Journ	05/31/2010	May 2010 Local Chapter Transactions	\$2,114.59
General Journ	10/31/2010	October 2010 Individual Memberships	\$40.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$80.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$40.00
General Journ	04/30/2011	April 2011 Local Chapter Income	\$500.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$465.72
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$2,000.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$60.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$800.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$46.44
General Journ	10/31/2012	October 2012 Local Chapter Income	\$1,990.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$902.87
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$454.47
General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$60.00
General Journ	04/30/2013		-\$275.00
General Journ	05/31/2013		-\$126.78
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$187.07

General Journ	07/31/2013	July 2013 Individual Memberships	\$60.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$80.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$18.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Local Chapter Income	\$2,000.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$40.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$38.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$40.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/01/2015	Checkmark Inc. (use for US)	\$2,000.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$58.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$40.00
General Journ	01/04/2016	Merchandise ordered - 100 Pens, 200 Stickers, 10 Pen Sets, 50 Cornucopia Cards, 50 Stress Balls,...	-\$907.50
Total France			\$7,932.74
Gainesville			
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
Check	07/27/2015	Konik & Com Shipping of goods to Gainesville, FL	-\$18.67
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$459.00
Total Gainesville			\$500.33

Geneva

General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	-\$3.19
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$173.33
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$60.00
General Journ	02/01/2015	Application Security Forum 2014 - merchandise	-\$86.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$38.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$118.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$88.52
<hr/>			<hr/>
Total Geneva			\$500.00

Germany

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,260.00
General Journ	02/28/2010	February 2010 Individual Memberships	\$60.00
General Journ	03/31/2010	March 2010 Individual Memberships	\$20.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$40.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$40.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$40.00

General Jourr	07/31/2010	July 2010 Individual Memberships	\$20.00
General Jourr	08/31/2010	August 2010 Local Chapter Transactions	\$2,000.00
General Jourr	09/30/2010	September 2010 Individual Memberships	\$80.00
General Jourr	09/30/2010	September 2010 Local Chapter Transactions	-\$1,782.95
General Jourr	10/31/2010	October 2010 Individual Memberships	\$60.00
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$80.00
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	April 2011 Individual Memberships	\$60.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$240.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$1,809.63
General Jourr	12/31/2011	December 2011 Local Chapter Expenses	-\$218.08
General Jourr	01/31/2012	January 2012 Individual Memberships	\$60.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$60.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	March 2012 Local Chapter Expenses	-\$409.60
General Jourr	05/31/2012	May 2012 Individual Memberships	\$100.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$220.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$345.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$160.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$280.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$160.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$100.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$100.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$278.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$398.00
General Jourr	07/31/2013		\$2,009.34
General Jourr	08/31/2013	August 2013 Individual Memberships	\$140.00

General Journ	08/31/2013	August 2013 Local Chapter Income	\$228.68
General Journ	10/31/2013	October 2013 Individual Memberships	\$160.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$140.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$80.00
General Journ	01/02/2014	Lifetime Membership	\$234.92
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/07/2014	Lifetime Membership	\$230.60
General Journ	02/28/2014	February 2014 Individual Membership Income	\$220.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$120.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$80.00
Credit Card C	05/05/2014	Vistaprint Business cards	-\$84.65
General Journ	05/05/2014	Correction - business cards should have been charged to Netherlands not Germany	\$84.65
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
Check	06/02/2014	Konik & Com Shipment of goods to Germany	-\$454.89
Check	06/30/2014	Konik & Com Shipping charge	-\$109.65
General Journ	06/30/2014	Merchandise for ETK2014 Booth	-\$634.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$40.00
Credit Card C	08/18/2014	LuLu Press, Il Books	-\$178.21
General Journ	08/31/2014	August 2014 Individual Memberships	\$40.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$176.00
Check	11/10/2014	Konik & Com Duties for Shipment	-\$171.88
General Journ	11/30/2014	November 2014 Individual Memberships	\$138.00
General Journ	12/31/2014	Supplies for it-sa 2014 fair in Germany	-\$955.00
Check	01/12/2015	Claudio Crisc Reimbursement for hotel room for Germany Day 2014 (speaker)	-\$139.62
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$300.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$220.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$100.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$152.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$78.00
General Journ	08/31/2015	August 2015 Indvdual Memberships	\$20.00
General Journ	09/17/2015	Women in AppSec Donation	-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$240.00

Check	10/16/2015	Marianne Bus Reimbursement for travel costs to it-sa 2015	-\$46.66
General Jourr	10/31/2015	October 2015 Individual Memberships	\$214.00
General Jourr	11/30/2015	November Individual Memberships	\$194.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$60.00
Check	01/28/2016	Vladislav Mlač Reimbursement for hotel & conference fee for Germany Day 2015	-\$156.30
Total Germany			\$5,140.07
Ghana			
General Jourr	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jourr	09/30/2014	September 2014 Individual memberships	\$8.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$8.00
Total Ghana			\$36.00
Goiania			
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania			\$18.00
Gothenburg			
General Jourr	02/29/2012	February 2012 Local Chapter Income	\$3,756.15
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$20.00
General Jourr	06/30/2014	June 2014 Individual Memberships	\$20.00
General Jourr	08/31/2015	August 2015 Indvdual Memberships	\$20.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$40.00
Total Gothenburg			\$3,916.15
Greece			
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$1,480.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$120.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$20.00

General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$16.42
General Journ	10/31/2012	October 2012 Local Chapter Income	\$3,280.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$200.35
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	01/31/2013	Expenses for January 2013	-\$587.62
General Journ	01/31/2013		\$356.10
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$463.50
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
Total Greece			\$4,952.80
Guadalajara			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$24.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$8.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$8.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$452.00
Total Guadalajara			\$500.00
Guatemala			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	06/01/2014		\$20.27

General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$427.73</u>
Total Guatemala			\$500.00
Gwailor			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Gwailor			\$500.00
Hampshire			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Hampshire			\$500.00
Hartford			
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$38.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$38.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$304.00</u>
Total Hartford			\$500.00
Hawaii			
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	<u>\$20.00</u>
Total Hawaii			\$60.00
Helsinki			
General Journ	01/31/2010	January 2010 Local Chapter Transactions	\$80.00
General Journ	01/31/2010	January 2010 Local Chapter Transactions	\$1,933.25
General Journ	03/31/2010	March 2010 Individual Memberships	\$20.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$20.00
General Journ	02/28/2011	February 2011 Local Chapter Income	\$1,933.75
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00

General Jourr	07/31/2012	June & July 2012 Local Chapter Income	\$1,880.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	November 2012 Local Chapter Expenses	-\$582.39
General Jourr	12/31/2012	December 2012 Local Chapter Expenses	-\$988.88
General Jourr	02/28/2013	February 2013 Chapter Expenses	-\$671.69
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013		-\$226.52
General Jourr	06/30/2013	June 2013 Individual Memberships	\$80.00
Check	04/28/2014	Stephen de V Reimbursement for flight & hotel for speaking at meeting	-\$623.10
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00
Check	10/27/2014	Hemil Shah Reimbursement for travel to Helsinki to talk during chapter meeting	-\$1,400.26
General Jourr	07/31/2015	July 2015 Individual Memberships	\$20.00
Total Helsinki			\$1,594.16
Honduras			
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Honduras			\$500.00
Hong Kong			
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$10.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$8.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$8.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$120.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$8.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$480.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$8.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$8.00
General Jourr	06/30/2014	June 2014 Individual Memberships	\$16.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$362.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$8.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$48.00
General Jourr	08/31/2015	August 2015 Individual Memberships	\$56.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$374.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$8.00

Total Hong Kong		\$1,562.00
Houston		
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships
General Jourr	03/31/2012	March 2012 Individual Memberships
General Jourr	07/31/2012	June & July 2012 Individual Memberships
General Jourr	09/30/2012	September 2012 Individual Memberships
General Jourr	10/31/2012	October 2012 Individual Memberships
General Jourr	11/30/2012	November 2012 Individual Memberships
General Jourr	11/30/2012	November 2012 Local Chapter Income
General Jourr	12/31/2012	December 2012 Local Chapter Expenses
General Jourr	01/31/2013	
General Jourr	01/31/2013	
General Jourr	02/28/2013	February 2013 Individual Memberships
General Jourr	02/28/2013	February 2013 Chapter Expenses
General Jourr	02/28/2013	
General Jourr	02/28/2013	
General Jourr	03/31/2013	March 2013 Individual Memberships
General Jourr	03/31/2013	
General Jourr	04/30/2013	
General Jourr	04/30/2013	
General Jourr	05/31/2013	May 2013 Individual Memberships
General Jourr	05/31/2013	
General Jourr	05/31/2013	
General Jourr	06/30/2013	June 2013 Individual Memberships
General Jourr	06/30/2013	June 2013 Local Chapter Expenses
General Jourr	08/31/2013	August 2013 Individual Memberships
General Jourr	08/31/2013	August 2013 Local Chapter Income
General Jourr	08/31/2013	August 2013 Local Chapter Income
General Jourr	09/30/2013	September 2013 Individual Memberships
General Jourr	09/30/2013	September 2013 Local Chapter Expenses
General Jourr	09/30/2013	September 2013 Local Chapter Income
General Jourr	10/31/2013	October 2013 Individual Memberships
General Jourr	11/30/2013	November 2013 Individual Memberships
General Jourr	11/30/2013	November 2013 Local Chapter Expenses

General Journ	11/30/2013	November 2013 Local Chapter Income	\$1,452.36
General Journ	12/31/2013	December 2013 Individual Memberships	\$58.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$11.26
General Journ	02/28/2014	February 2014 Individual Membership Income	\$60.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
Deposit	04/29/2014	Alert Logic - Silver	\$435.54
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
Check	05/05/2014 Paul Scott	Reimbursement for quarterly mini-con expenses	-\$2,019.30
General Journ	05/31/2014	May 2014 Individual Memberships	\$40.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$60.00
Deposit	08/07/2014	Returned check from Paul Scott (was over 90 days old)	\$2,019.30
General Journ	08/31/2014	August 2014 Individual Memberships	\$38.00
Check	09/08/2014 Paul Scott	Reimbursement for quarterly mini-con expenses (had to VOID first check because it was over 90 da...	-\$2,019.30
General Journ	09/30/2014	September 2014 Individual memberships	\$200.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$40.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$200.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$60.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$58.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$40.00
General Journ	12/07/2015 Whitehat		\$1,000.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
Total Houston			\$1,915.49
Hungary			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$108.00
Total Hungary			\$108.00
Huntsville			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$100.00

General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$50.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$20.00
			<hr/>
Total Huntsville			\$90.00
Hyderabad			
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$8.00
General Jourr	07/31/2011	July 2011 Local Chapter Income	\$8.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$16.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$20.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$8.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$8.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$8.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$8.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$8.00
			<hr/>
Total Hyderabad			\$200.00
Iceland			
General Jourr	06/30/2014	June 2014 Individual Memberships	\$20.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$40.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
			<hr/>
Total Iceland			\$500.00
India			
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$8.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$8.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$8.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$8.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$24.00

General Jourr	04/30/2015	April 2015 Individual Memberships	\$16.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$200.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$208.00
Total India			\$500.00
Indianapolis			
General Jourr	05/31/2011	May 2011 Individual Memberships	\$40.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$8.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$116.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	August 2013 Local Chapter Income	\$195.53
General Jourr	09/30/2013	September 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$60.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	June 2014 Individual Memberships	\$60.00
Check	08/04/2014	Carl Sampson Reimbursement for meetup.com fees	-\$180.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$58.00
General Jourr	11/30/2014	November 2014 Individual Memberships	\$200.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$20.00
Check	03/30/2015	Carl Sampson Reimbursement for meetup.com fees	-\$161.94
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$60.00

General Journ	04/30/2015	April 2015 Individual Memberships	\$40.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$78.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$38.00
Total Indianapolis			\$1,173.59
Indonesia			
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$12.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$16.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$8.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$28.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$38.00
Total Indonesia			\$142.00
Iran			
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$32.00
General Journ	05/31/2013		-\$524.59
Total Iran			\$0.00
Ireland			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$4,537.82
General Journ	03/31/2010	March 2010 Individual Memberships	\$40.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$60.00
General Journ	04/30/2010	April 2010 Local Chapter Transactions	-\$38.41
General Journ	05/31/2010	May 2010 Individual Memberships	\$100.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$140.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$60.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$27.01
General Journ	08/31/2010	August 2010 Individual Memberships	\$180.00
General Journ	08/31/2010	August 2010 Local Chapter Transactions	-\$661.37
General Journ	09/30/2010	September 2010 Individual Memberships	\$80.00

General Jourr	09/30/2010	September 2010 Local Chapter Transactions	-\$881.07
General Jourr	11/30/2010	November 2010 Local Chapter Transactions	\$4,856.08
General Jourr	12/31/2010	December 2010 Individual Memberships	\$140.00
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	-\$2,950.39
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	\$800.98
General Jourr	01/31/2011	January 2011 Individual Membership Income	\$60.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$1,000.00
General Jourr	02/28/2011	February 2011 Local Chapter Expenses	-\$5,496.63
Total Ireland			\$0.00
Islamabad			
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
Total Islamabad			\$20.00
Israel			
General Jourr	04/30/2011	April 2011 Local Chapter Income	\$1,000.00
General Jourr	06/30/2011	June 2011 Local Chapter Income	\$1,000.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Local Chapter Income	\$1,988.80
General Jourr	07/31/2011	July 2011 Local Chapter Income	\$1,812.51
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$230.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Income	\$971.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Income	\$2,521.09
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$6,080.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Income	\$3,000.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	08/31/2012	August 2012 Local Chapter Income	\$2,806.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Local Chapter Income	\$1,988.80
General Jourr	09/30/2012	September 2012 Local Chapter Income	\$434.47
General Jourr	09/30/2012	September 2012 Local Chapter Income	\$583.64
General Jourr	10/31/2012	October 2012 Local Chapter Income	\$97.05
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Local Chapter Expenses	-\$7,600.00

General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	04/30/2013		\$2,000.00
General Journ	07/31/2013		\$2,963.14
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$8,323.12
General Journ	12/31/2013	Loss from event	\$51.30
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014	Imperva Direct Deposit - Paymentech	\$1,945.05
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
Check	12/10/2014	Karnaf Bar M Final payment for catering for Israel event 2014	-\$3,103.41
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$58.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/20/2015	Imperva	\$2,000.00
General Journ	10/14/2015	Ernst & Young	\$2,000.00
General Journ	12/31/2015	Loss from Israel 2015 event	-\$1,536.79
Check	01/25/2016	Avi Douglon Reimbursement for meetup subscription	-\$29.94
Total Israel			\$3,137.59
Italy			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$4,689.11
General Journ	10/31/2010	October 2010 Local Chapter Transactions	\$1,921.70
General Journ	11/30/2010	November 2010 Individual Memberships	\$40.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$3,325.41
General Journ	01/31/2011	January 2011 Local Chapter Income	\$1,942.14
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$60.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$80.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00

General Journ	10/31/2012	October 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$100.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$1,014.72
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$58.00
General Journ	10/06/2014	eLearnSecurity	\$2,000.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$58.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$38.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
Total Italy			\$7,224.82
Jacksonville			
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$38.00
Total Jacksonville			\$78.00
Jaipur			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Jaipur			\$500.00
Japan			

General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Local Chapter Income	\$2,000.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$1,531.28
General Journ	12/31/2012	December 2012 Local Chapter Income	\$1,953.50
General Journ	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00
General Journ	03/31/2013		\$97.59
General Journ	06/30/2013	June 2013 Individual Memberships	\$200.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$16.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$48.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$16.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	12/03/2013	Rakuten, Inc.	\$2,000.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$80.00
General Journ	12/31/2013	December 2013 Local Chapter Income	\$1,935.97
General Journ	01/31/2014	January 2014 Individual Memberships	\$200.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$136.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$144.00
General Journ	04/04/2014	Jerry Hoff's training at AppSec APAC 2014	\$640.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$8.00
Check	06/16/2014	Riotaro Okad: Reimbursement for speaker for conference	-\$1,009.99
General Journ	06/30/2014	Local Chapter Profit from AppSec APAC 2014	\$15,318.67
Check	09/08/2014	Konik & Com Shipping of goods for it-sa 2014 fair	-\$444.35
Check	09/08/2014	Konik & Com Shipping of goods for chapter meetings	-\$243.35
Check	09/10/2014	Riotaro Okad: Reimbursement for 3 tickets to AppSec USA 2014	-\$985.00
Check	09/10/2014	Riotaro Okad: Reimbursement for booth at PHP conference	-\$505.44
General Journ	09/22/2014	LAC Co., Ltd	\$900.00
Check	10/13/2014	Riotaro Okad: Reimbursement for travel to AppSec US 2014	-\$1,500.00
Check	10/13/2014	Takanori Nak Reimbursement for travel to AppSec US 2014	-\$2,000.00
Check	10/20/2014	Sen Ueno Reimbursement for travel to AppSec US 2014	-\$1,500.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$8.00
Check	11/10/2014	Konik & Com Duties for Shipment	-\$21.64
General Journ	12/01/2014	SCSK Corporation - Tokyo	\$2,000.00

General Journ	12/26/2014	Rakuten, Inc.	\$2,000.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$114.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$124.00
Check	03/16/2015	Riotaro Okad: Reimbursement for survey system for CISO Survey and chapter needs; APAC tour promotion costs	-\$374.06
Check	03/23/2015	Riotaro Okad: Reimbursement for Travel cost to OWASP Kyushu chapter (speaker)	-\$377.81
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$24.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$58.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$216.00
Check	08/17/2015	Shoichi NAKA Reimbursement for document printing	-\$36.13
Check	08/17/2015	Riotaro Okad: Reimbursement for chapter team staff meeting	-\$652.15
Check	08/24/2015	DHL Express Shipment fee for table cover to Kobe	-\$38.09
General Journ	08/31/2015	August 2015 Individul Memberships	\$44.00
Credit Card C	09/04/2015	DHL Express Shipping cost	-\$38.09
General Journ	09/17/2015	Women in AppSec Donation	-\$500.00
Check	09/18/2015	Sen Ueno Reimbursement for stickers	-\$216.01
General Journ	09/30/2015	September 2015 Individual Memberships	\$28.00
Check	10/01/2015	Riotaro Okad: Reimbursement for travel expenses for AppSec US 2015	-\$1,789.00
General Journ	11/30/2015	November Individual Memberships	\$8.00
Check	12/28/2015	Riotaro Okad: Reimbursement for travel expenses for outreach event	-\$268.17
Invoice	01/07/2016	Rakuten, Inc. OWASP Annual Corporate Membership - 40% of fee going to Japan Chapter	\$2,000.00
Total Japan			\$18,371.17
Johns Hopkins University			
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
Total Johns Hopkins University			\$60.00
Jordan			
General Journ	06/30/2013	June 2013 Individual Memberships	\$38.00
Total Jordan			\$38.00
Kansai			
Deposit	07/06/2015	Cybozu, Inc. Direct Deposit - Paymentech	\$168.90
Deposit	07/06/2015	CCFees	-\$5.36
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$336.00
Total Kansai			\$499.54

Kansas City

General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$80.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$20.00
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$60.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$60.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$100.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$60.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$38.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$38.00
Credit Card C	05/05/2014	Vistaprint Business cards	-\$55.62
Check	05/27/2014	Konik & Com Shipment to Mat Caughron	-\$26.22
General Jourr	05/31/2014	May 2014 Individual Memberships	\$38.00
General Jourr	06/30/2014	Merchandise for KC Developer Conference	-\$652.16
General Jourr	07/31/2014	July 2014 Individual Memberships	\$40.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	August 2015 Indvdual Memberships	\$20.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$360.00
Total Kansas City			\$500.00
Karachi			
General Jourr	09/30/2013	September 2013 Individual Memberships	\$8.00

Total Karachi			\$8.00
Kenya			
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$472.00
Total Kenya			<hr/> \$500.00
Kerala			
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$8.00
General Journ	09/30/2014	September 2014 Individual memberships	\$8.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$8.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total Kerala			<hr/> \$500.00
Khartoum			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Khartoum			<hr/> \$500.00
Kitchener/Waterloo			
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
Total Kitchener/Waterloo			<hr/> \$80.00
Knoxville			
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	04/30/2015	Sword & Shield Enterprise Security	\$450.00
Check	06/15/2015	Daniel Harvey Reimbursement for appetizers for chapter meeting	-\$285.25
General Journ	11/30/2015	November Individual Memberships	\$38.00
Total Knoxville			<hr/> \$222.75
Kolkata			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00

Total Kolkata			\$500.00
Kuwait			
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$20.00
Total Kuwait			<hr/> \$126.00
Kyushu			
Deposit	03/25/2015	Kotaro Kawazoe	\$1.00
Deposit	03/25/2015	cc fee	<hr/> -\$0.03
Total Kyushu			<hr/> \$0.97
Lahore			
General Jourr	03/31/2013	March 2013 Individual Memberships	<hr/> \$20.00
Total Lahore			<hr/> \$20.00
Leeds UK			
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	April 2011 Individual Memberships	\$30.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$50.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	<hr/> \$76.00
Total Leeds UK			<hr/> \$456.00
Lethbridge			
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00

General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$238.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
Total Lethbridge			\$338.00
Limerick			
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$2,000.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$38.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Local Chapter Expenses	-\$161.46
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
Check	06/02/2014	Marian Ventu Reimbursement for chapter expense	-\$514.90
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/17/2015		-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
Total Limerick			\$1,161.64
Lithuania			
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
Check	10/13/2015	Claus Cramor Reimbursement for travel expenses for OWASP EEE Event	-\$100.00
Deposit	10/16/2015	Aurelijus Stanislovaitis	\$50.00
Deposit	10/16/2015	CC Fees	-\$1.70
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00

Total Lithuania		\$68.30	
London			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,002.14
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	02/28/2010	February 2010 Local Chapter Transactions	-\$120.01
General Journ	03/31/2010	March 2010 Individual Memberships	\$260.00
General Journ	03/31/2010	March 2010 Local Chapter Transactions	-\$95.96
General Journ	04/30/2010	April 2010 Individual Memberships	\$260.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$320.00
General Journ	05/31/2010	May 2010 Local Chapter Transactions	-\$111.60
General Journ	06/30/2010	June 2010 Individual Memberships	\$40.00
General Journ	06/30/2010	June 2010 Local Chapter Transactions	-\$256.53
General Journ	07/31/2010	July 2010 Individual Memberships	\$80.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$723.20
General Journ	08/31/2010	August 2010 Individual Memberships	\$20.00
General Journ	09/30/2010	September 2010 Individual Memberships	\$80.00
General Journ	10/31/2010	October 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$1,940.75
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$500.00
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$1,119.56
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$150.00
General Journ	04/30/2011	April 2011 Local Chapter Income	\$500.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$80.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$40.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$100.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$389.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,958.80
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00

General Journ	03/31/2012	March 2012 Individual Memberships	\$40.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$291.27
General Journ	04/30/2012	April 2012 Individual Memberships	\$90.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$228.00
General Journ	05/31/2012	May 2012 Local Chapter Expenses	-\$3,307.96
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$200.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$549.00
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$1,000.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$100.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$80.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$80.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$120.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$80.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$118.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$348.49
General Journ	06/30/2013		\$1,990.24
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	07/31/2013		\$963.14
General Journ	07/31/2013		\$1,992.44
General Journ	08/31/2013	August 2013 Individual Memberships	\$140.00
General Journ	08/31/2013	August 2013 Local Chapter Income	\$1,972.55
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$160.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$60.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$220.00
General Journ	04/30/2014	Donation to Women in AppSec	-\$500.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$60.00

General Journ	05/31/2014	May 2014 Individual Memberships	\$260.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
Check	10/20/2014	Colin Watson Reimbursement for Printouts for London Chapter Meeting	-\$114.60
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014	Gotham Digit: Direct Deposit - AmEx	\$1,939.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$40.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$38.00
Deposit	01/13/2015	Inteligent Env Direct Deposit - Paymentech	\$1,935.83
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$200.00
General Journ	02/19/2015	London chapter donating funds to OpenSAMM	-\$1,000.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$60.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$98.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$98.00
General Journ	05/07/2015	ThoughWorks, Inc.	\$2,000.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$78.00
General Journ	06/30/2015	June 2015 Individual Membership	\$258.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$60.00
General Journ	09/17/2015	Women in AppSec Donation	-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$280.00
General Journ	11/30/2015	November Individual Memberships	\$60.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$220.00
General Journ	02/01/2016	Table cover ordered by London chapter	-\$200.00
Total London			\$15,763.71

Long Island

General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$30.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$78.70
General Journ	05/31/2011	May 2011 Local Chapter Income	\$200.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00

General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$109.95
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$200.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$36.39
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	01/31/2013	Expenses for January 2013	-\$32.42
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	05/31/2013		\$200.00
General Journ	07/31/2013	July 2013 Local Chapter Expenses	-\$500.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$38.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
Deposit	04/21/2014	Applied Visions - Silver	\$450.00
Check	05/12/2014 Wen Gao	Reimbursement for food & drink for chapter meeting	-\$117.55
General Journ	05/31/2014	May 2014 Individual Memberships	\$38.00
Check	06/23/2014 Wen Gao	Reimbursement for food & drink for chapter meeting	-\$127.09
General Journ	06/30/2014	June 2014 Individual Memberships	\$58.00
General Journ	09/30/2014	September 2014 Individual memberships	\$38.00
Check	10/27/2014 Wen Gao	Reimbursement for pizza for October chapter meeting	-\$54.04
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$16.00
General Journ	03/12/2015	seed money for NYMJCSC	-\$800.00
Deposit	05/06/2015 TIBCO	Deposit	\$90.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$78.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
Deposit	08/12/2015 TIBCO	Employee match for Helen Gao	\$190.00
Check	09/14/2015 Frank Zinghin	Reimbursement for food for chapter meeting	-\$195.52
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
Check	11/17/2015 Frank Zinghin	Reimbursement for food for chapter meeting	-\$216.00

Deposit	11/18/2015	Information S Return of Seed Money	\$800.00
General Jourr	11/30/2015	November Individual Memberships	\$38.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$259.00
Deposit	01/07/2016	Information S distribution of shares for the NYMJCSC	\$2,367.89

Total Long Island

\$3,687.82

Los Angeles

General Jourr	01/01/2010	Local Chapter Income prior to 2010	\$783.14
General Jourr	03/31/2010	March 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	March 2010 Local Chapter Transactions	-\$242.16
General Jourr	03/31/2010	March 2010 Local Chapter Transactions	\$1,942.02
General Jourr	04/30/2010	April 2010 Individual Memberships	\$20.00
General Jourr	04/30/2010	April 2010 Local Chapter Transactions	-\$195.05
General Jourr	05/31/2010	May 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	June 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	June 2010 Local Chapter Transactions	-\$249.27
General Jourr	07/31/2010	July 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	August 2010 Local Chapter Transactions	-\$67.60
General Jourr	09/30/2010	September 2010 Individual Memberships	\$40.00
General Jourr	11/30/2010	November 2010 Individual Memberships	\$60.00
General Jourr	11/30/2010	November 2010 Local Chapter Transactions	\$494.64
General Jourr	12/31/2010	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	-\$226.27
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	\$7,500.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$500.00
General Jourr	02/28/2011	February 2011 Local Chapter Expenses	\$1,162.30
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$174.70
General Jourr	03/31/2011	March 2011 Local Chapter Income	\$1,942.14
General Jourr	05/31/2011	May 2011 Local Chapter Expenses	-\$100.39
General Jourr	06/30/2011	June 2011 Local Chatper Expenses	-\$1,013.98
General Jourr	07/31/2011	July 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	July 2011 Local Chapter Expenses	-\$214.41
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$140.00

General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$3,165.15
General Jourr	11/30/2011	August - November 2011 Local Chapter Income	\$1,938.98
General Jourr	12/31/2011	December 2011 Individual Memberships	\$120.00
General Jourr	12/31/2011	December 2011 Local Chapter Expenses	-\$991.89
General Jourr	12/31/2011	December 2011 Local Chapter Profit	\$1,407.35
General Jourr	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	January 2012 Local Chapter Expenses	-\$834.86
General Jourr	01/31/2012	January 2012 Local Chapter Income	\$1,455.90
General Jourr	02/29/2012	February 2012 Individual Membership	\$20.00
General Jourr	02/29/2012	February 2012 Local Chapter Expenses	-\$665.80
General Jourr	03/31/2012	March 2012 Local Chapter Expenses	-\$977.79
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	April 2012 Local Chapter Income	\$1,000.00
General Jourr	04/30/2012	April 2012 Local Chapter Income	\$2,766.15
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	May 2012 Local Chapter Expenses	-\$624.61
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$160.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$6,800.93
General Jourr	07/31/2012	June & July 2012 Local Chapter Income	\$970.70
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	08/31/2012	August 2012 Local Chapter Expenses	-\$1,831.50
General Jourr	08/31/2012	August 2012 Local Chapter Income	\$1,164.87
General Jourr	09/30/2012	September 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	September 2012 Local Chapter Expenses	-\$428.70
General Jourr	09/30/2012	September 2012 Local Chapter Income	\$20.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	October 2012 Local Chapter Expenses	-\$190.74
General Jourr	12/31/2012	December 2012 Local Chapter Expenses	-\$1,314.94
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$2,477.70
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Jourr	01/31/2013	Expenses for January 2013	-\$1,878.47
General Jourr	01/31/2013		\$872.76
General Jourr	01/31/2013		\$970.95

General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$2,111.42
General Journ	02/28/2013		\$1,942.05
General Journ	02/28/2013		\$870.04
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$120.00
General Journ	04/30/2013		\$2,006.90
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	05/31/2013		-\$1,000.00
General Journ	05/31/2013		\$2,332.32
General Journ	06/30/2013	June 2013 Individual Memberships	\$234.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$1,799.00
General Journ	06/30/2013		\$1,942.08
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Local Chapter Expenses	-\$770.44
General Journ	07/31/2013		\$970.95
General Journ	08/31/2013	August 2013 Individual Memberships	\$118.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$60.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$1,948.23
General Journ	10/31/2013	October 2013 Individual Memberships	\$78.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$118.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$194.61
General Journ	11/30/2013	November 2013 Local Chapter Income	\$1,451.95
General Journ	12/31/2013	Memberships from LA 2014 Registration	\$140.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$100.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$3,215.83
General Journ	01/31/2014	January 2014 Individual Memberships	\$100.00
General Journ	01/31/2014	CA Event Memberships going to LA	\$440.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014	Authentic8 Direct Deposit - Paymentech	\$1,162.78
General Journ	03/17/2014	Qualys Membership	\$1,500.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$136.00
Check	04/01/2014	Richard Gree Reimbursement for food for meeting	-\$946.22

Check	04/01/2014	Edward Bonv	Reimbursement for social hour after meeting	-\$61.30
Check	04/15/2014	Richard Gree	Reimbursement for food for meeting	-\$800.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$126.00
General Journ	05/01/2014		Local Chapter Profit from Event	\$2,204.72
Credit Card C	05/07/2014	RockSports	Shirts	-\$89.00
Check	05/27/2014	Konik & Com	Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014	IOActive, Inc.	Direct Deposit - Paymentech	\$1,161.18
General Journ	05/31/2014		May 2014 Individual Memberships	\$38.00
Check	06/16/2014	Richard Gree	Reimbursement for food for meetings (3 separate requests)	-\$2,708.80
Check	06/30/2014	Konik & Com	Shipping charge	-\$18.74
General Journ	06/30/2014		June 2014 Individual Memberships	\$60.00
General Journ	06/30/2014		Correction - should have been billed to Bay Area not LA	\$18.74
General Journ	06/30/2014		Merchandise for ISSA-LA	-\$1,088.00
Check	07/07/2014	Richard Gree	Reimbursement for food for meeting	-\$1,158.82
Check	07/21/2014	Tin Zaw	Reimbursement for hotel at AppSec EU 2014	-\$368.60
Deposit	07/25/2014	Whitehat	Direct Deposit - Paymentech	\$1,161.13
General Journ	07/31/2014		July 2014 Individual Memberships	\$78.00
Deposit	08/05/2014	WinMagic	Direct Deposit - Paymentech	\$1,152.48
Deposit	08/29/2014		Amy Marion	\$1,357.82
General Journ	08/31/2014		August 2014 Individual Memberships	\$60.00
Check	09/02/2014	Richard Gree	Reimbursement for food for July meeting	-\$872.00
General Journ	09/03/2014	Prevoty, Inc.		\$500.00
Check	09/12/2014	Richard Gree	Reimbursement for food for August meeting	-\$1,056.29
General Journ	09/30/2014		September 2014 Individual memberships	\$100.00
Deposit	10/06/2014	Contrast Sec	Direct Deposit - Paymentech	\$1,363.49
Deposit	10/06/2014	Authentic8	Direct Deposit - Paymentech	\$1,168.71
Check	10/13/2014	Richard Gree	Reimbursement for food for September meeting	-\$417.90
General Journ	10/31/2014		October 2014 Individual Memberships	\$338.00
Check	11/10/2014	Edward Bonv	Reimbursement for LA Chapter Board Meeting	-\$295.76
Check	11/10/2014	Richard Gree	Reimbursement for food for October meeting	-\$754.01
General Journ	11/30/2014		November 2014 Individual Memberships	\$40.00
General Journ	12/01/2014	Prevoty, Inc.		\$500.00
Deposit	12/03/2014		Check from ISSA for joint dinner with LA Chapter	\$1,809.25
General Journ	12/31/2014		December 2014 Individual Memberships	\$198.00

Check	12/31/2014	Richard Gree	Reimbursement for chapter board meeting dinner	-\$98.18
Check	01/26/2015	Richard Gree	Reimbursement for chapter meeting food	-\$1,530.33
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapters	\$566.00
Check	02/02/2015	Richard Gree	Reimbursement for hotel stay during AppSec CA	-\$631.11
General Journ	02/16/2015	Symantec		\$2,000.00
Deposit	02/18/2015	Prevoty, Inc.	Direct Deposit - Paymentech	\$1,400.00
Deposit	02/18/2015		cc fee	-\$35.50
Deposit	02/19/2015	Whitehat	Direct Deposit - Paymentech	\$950.00
Deposit	02/19/2015		cc fees	-\$28.50
Check	02/23/2015	Richard Gree	Reimbursement for Board meeting food	-\$401.67
Deposit	02/24/2015	Imperva	Direct Deposit - Paymentech	\$350.00
Deposit	02/24/2015		cc fee for Imperva donation	-\$12.66
General Journ	02/28/2015		February 2015 Individual Memberships	\$80.00
General Journ	03/04/2015	Prevoty, Inc.		\$500.00
Check	03/16/2015	Richard Gree	Reimbursement for dinner meeting	-\$979.19
Check	03/16/2015	Dave Wetten	Reimbursement for parking and food	-\$47.44
Check	03/23/2015	Edward Bonv	Reimbursement for food for chapter meeting	-\$1,344.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$48.00
Check	05/04/2015	Richard Gree	Reimbursement for 2 chapter meetings & 2 dinner meetings	-\$2,688.35
Deposit	05/08/2015	Akana	Direct Deposit - AmEx	\$450.00
Deposit	05/08/2015		CC Fees	-\$12.75
Deposit	05/26/2015	Absolute Soft	Direct Deposit - AmEx	\$1,400.00
Deposit	05/26/2015		CC Fees	-\$40.97
General Journ	05/31/2015		May 2015 Individual Memberships	\$58.00
Check	06/03/2015	Richard Gree	Reimbursement for meeting food	-\$1,047.86
General Journ	06/30/2015		June 2015 Individual Membership	\$138.00
General Journ	07/20/2015	Prevoty, Inc.		\$500.00
Deposit	07/27/2015	Bug Crowd	Direct Deposit - Paypal	\$500.00
Deposit	07/27/2015		CC Fees	-\$14.34
General Journ	07/31/2015		July 2015 Individual Memberships	\$118.00
Deposit	08/14/2015	Pivot 3	Direct Deposit - PayPal	\$1,400.00
Deposit	08/14/2015		CC Fees	-\$39.51
Check	08/17/2015	Richard Gree	Reimbursement for food for chapter meeting & board meeting	-\$367.67
Check	08/17/2015	Richard Gree	Reimbursement for meetup subscription	-\$89.94

General Jourr	08/20/2015	Prevoty, Inc.	\$500.00
Check	08/31/2015	Richard Gree Reimbursement for food for chapter meeting	-\$780.00
General Jourr	08/31/2015	August 2015 Indvldual Memberships	\$118.00
Check	09/14/2015	Richard Gree Reimbursement for food for board meeting	-\$267.10
General Jourr	09/17/2015	Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$278.00
Check	10/01/2015	Aaron Guzma Reimbursement for hotel room at AppSec US 2015	-\$353.62
Check	10/01/2015	Edward Bonv Reimbursement for travel expenses for AppSec US 2015 (hotel room, car rental, gas, parking, meals)	-\$1,494.33
Check	10/05/2015	Richard Gree Reimbursement for travel expenses for AppSec US 2015	-\$943.74
General Jourr	10/05/2015	Local Chapter profit from CA 2015	\$7,572.46
Check	10/13/2015	Mike Francis Reimbursement for AppSec USA travel expenses	-\$129.96
Check	10/13/2015	Dave Wetten: Reimbursement for travel expenses for AppSec US 2015	-\$727.40
General Jourr	10/20/2015	Prevoty, Inc.	\$500.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$40.00
Check	11/09/2015	Mike Francis Reimbursement for owasp organization sponsor at issa-oc conference	-\$67.84
Check	11/17/2015	Richard Gree Dinner for chapter meeting	-\$1,034.83
Deposit	11/25/2015	ISSA - LA Ch Profits from joint monthly meeting	\$1,089.90
Check	11/30/2015	Konik & Com Shipping merchandise to Haral Tsitsivas	-\$227.40
General Jourr	11/30/2015	November Individual Memberships	\$20.00
Check	12/03/2015	Richard Gree Reimbursement for Board Meeting Dinner	-\$339.96
Check	01/14/2016	Jim Manico Reimbursement for travel to chapter meeting	-\$464.92
General Jourr	01/19/2016	Prevoty, Inc.	\$500.00

Total Los Angeles \$17,820.21

Louisville

General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	04/11/2014	UPS	\$2,000.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00

General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jourr	06/10/2015 U P S		\$2,000.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$20.00
Total Louisville			\$4,260.00
Lucknow			
General Jourr	09/30/2015	September 2015 Individual Memberships	\$8.00
Total Lucknow			\$8.00
Luxembourg			
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	November 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$100.00
General Jourr	11/30/2015	November Individual Memberships	\$20.00
Total Luxembourg			\$320.00
Lviv			
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Lviv			\$500.00
Macedonia			
General Jourr	11/30/2015	November Individual Memberships	\$38.00
Total Macedonia			\$38.00
Madison			
General Jourr	11/30/2013	November 2013 Local Chapter Income	\$1,000.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jourr	11/30/2015	November Individual Memberships	\$20.00
Total Madison			\$1,060.00
Madrid			

General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$38.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$20.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$422.00
Total Madrid			\$500.00
Maine			
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$38.00
Total Maine			\$78.00
Malaysia			
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$0.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$56.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$80.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$8.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$8.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$32.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$60.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$8.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$32.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$16.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$8.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$8.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$54.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$24.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$32.00
General Jourr	08/31/2013	August 2013 Local Chapter Expenses	-\$382.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$160.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$8.00

General Journ	01/31/2014	January 2014 Individual Memberships	\$16.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$16.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$8.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$8.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$16.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$208.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$28.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$8.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$232.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$36.00
Deposit	05/12/2015	Chargeback	-\$200.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$16.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Indvdua Memberships	\$40.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$128.00
General Journ	11/30/2015	November Individual Memberships	\$16.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$8.00
Total Malaysia			\$808.00
Manchester			
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$80.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$80.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$60.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
Check	04/06/2015	Konik & Com Shipping expense	-\$337.67

General Jourr	04/30/2015	April 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$40.00
General Jourr	11/30/2015	November Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$297.67
Total Manchester			\$500.00
Manila			
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$8.00
Check	08/17/2015	DHL Express Shipping fee for supplies	-\$39.05
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$491.05
Total Manila			\$500.00
Medford			
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Medford			\$500.00
Melbourne			
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$60.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$58.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$78.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$38.00
General Jourr	01/22/2014 HP		\$7,200.00

Payment	02/27/2014	HP	-\$25.00
Check	04/23/2014	Cliftons Operations Pty Ltd	-\$2,803.36
General Journ	04/30/2014	Currency Conversion Corrections	\$17.20
General Journ	04/30/2014	April 2014 Individual Memberships	\$28.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
Check	09/30/2014	Julian Berton Reimbursement for food for chapter meeting	-\$109.34
General Journ	10/31/2014	October 2014 Individual Memberships	\$38.00
Check	11/10/2014	Serg Belokar Reimbursement for flight for speaker	-\$580.67
Check	12/08/2014	Julian Berton Reimbursement for technical hacking books to give away at meetups	-\$674.93
Check	01/29/2015	Julian Berton Reimbursement for food and drink for chapter meeting	-\$154.06
Check	02/23/2015	Serg Belokar Reimbursement for pizza and drinks for chapter meeting	-\$283.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$46.00
Check	05/18/2015	Julian Berton Reimbursement for food and drink for chapter meeting	-\$59.48
Check	06/15/2015	Julian Berton Reimbursement for food and drink for chapter meeting; microphone to record meeting	-\$468.32
Check	06/29/2015	Julian Berton Reimbursement for refreshments for meeting	-\$60.68
General Journ	06/30/2015	June 2015 Individual Membership	\$66.00
Check	08/31/2015	Serg Belokar Reimbursement for drinks for chapter meeting	-\$58.57
Check	08/31/2015	Julian Berton Reimbursement for pizza for chapter meeting & OWASP testing guide hard copies	-\$301.82
General Journ	08/31/2015	August 2015 Indvdual Memberships	\$20.00
Check	09/28/2015	Serg Belokar Reimbursement for drinks for chapter meeting	-\$96.36
General Journ	09/30/2015	September 2015 Individual Memberships	\$38.00
Check	11/30/2015	Julian Berton Reimbursement for pizza for chapter meeting	-\$168.57
General Journ	11/30/2015	November Individual Memberships	\$38.00
Total Melbourne			\$2,361.04

Memphis			
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00

Total Memphis			\$60.00
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Mexico City			
General Journ	09/30/2012	September 2012 Individual Memberships	\$16.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$232.00

General Journ	08/31/2014	August 2014 Individual Memberships	\$8.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$46.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$60.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$8.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$66.00
Total Mexico City			\$500.00

Miami Ft Lauderdale

General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$296.80
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$38.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Indvidual Memberships	\$20.00
Check	12/08/2014	Jeff Williams Reimbursement for food expenses - speaker at meeting	-\$156.37
Check	12/08/2014	Aspect Secur Reimbursement for Jeff's travel to chapter meeting	-\$238.43
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$60.00
General Journ	10/29/2015	Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but correct name is South...	-\$120.00
Total Miami Ft Lauderdale			\$0.00

Mid-Missouri

Deposit	11/16/2015	nVisium Secu Missouri Run	\$250.00
Deposit	11/16/2015	CC Fees	-\$7.39
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$257.00
Total Mid-Missouri			\$499.61

Milwaukee

General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00

General Journ	08/31/2013	August 2013 Individual Memberships	\$78.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	09/30/2013	September 2013 Local Chapter Income	\$1,941.88
General Journ	10/31/2013	October 2013 Individual Memberships	\$60.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$58.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$40.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$38.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00

Total Milwaukee

Minneapolis St Paul

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$1,777.40
General Journ	02/28/2010	February 2010 Individual Memberships	\$40.00
General Journ	03/31/2010	March 2010 Individual Memberships	\$140.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$80.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$40.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$40.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$20.00
General Journ	08/31/2010	August 2010 Individual Memberships	\$20.00
General Journ	08/31/2010	August 2010 Local Chapter Transactions	\$2,000.00
General Journ	09/30/2010	September 2010 Individual Memberships	\$120.00
General Journ	09/30/2010	September 2010 Local Chapter Transactions	-\$297.16
General Journ	09/30/2010	September 2010 Local Chapter Transactions	\$500.00
General Journ	10/31/2010	October 2010 Local Chapter Transactions	-\$117.82
General Journ	11/30/2010	November 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$2,000.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$1,061.06
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$260.00

General Journ	03/31/2011	March 2011 Local Chapter Income	\$40.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$172.50
General Journ	05/31/2011	May 2011 Individual Memberships	\$60.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$502.80
General Journ	05/31/2011	May 2011 Local Chapter Income	\$19.30
General Journ	06/30/2011	June 2011 Individual Memberships	\$60.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$200.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$500.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$2,294.84
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$2,000.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$877.21
General Journ	12/31/2011	December 2011 Individual Memberships	\$40.00
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$5,000.00
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$500.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$40.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$125.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$340.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$100.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$240.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$2,000.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$120.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$402.01
General Journ	10/31/2012	October 2012 Local Chapter Income	\$20.00
General Journ	10/31/2012	October 2012 Local Chapter Income	\$2,000.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$80.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$1,938.35
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$93.93

General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$60.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$550.48
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	03/31/2013	March 2013 Local Chapter Expenses	-\$990.62
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$60.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$80.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$78.00
General Journ	07/31/2013	July 2013 Local Chapter Expenses	-\$1,500.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$140.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$158.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$100.00
General Journ	10/31/2013	October 2013 Local Chapter Income	\$3,945.46
General Journ	11/30/2013	November 2013 Individual Memberships	\$138.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$38.00
General Journ	01/14/2014	Lifetime Membership	\$194.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$78.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	04/22/2014		-\$1,500.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
Check	05/12/2014	Anurag Agarv Reimbursement for travel expenses to speak at MN chapter meeting	-\$1,254.32
Credit Card C	07/24/2014	Aramark Food/Drinks for chapter meeting	-\$1,098.01
General Journ	07/31/2014	July 2014 Individual Memberships	\$40.00
Check	08/04/2014	BMS Comput Laptop & AV rentals for chapter meeting	-\$600.00
Check	08/27/2014	Josh Sokol Parking in the U of M garage for the OWASP MSP training day on 7/21/2014.	-\$6.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$100.00
General Journ	09/30/2014	September 2014 Individual memberships	\$440.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$80.00
General Journ	11/03/2014	Best Buy	\$2,000.00
Deposit	11/24/2014	FICO Direct Deposit - Paymentech	\$1,938.13
General Journ	11/30/2014	November 2014 Individual Memberships	\$80.00
Check	01/20/2015	Alex Bauert Reimbursement for appetizers and drinks for EOY social	-\$1,068.82

General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/02/2015	Yan Kravcher Reimbursement for travel to SAMM Summit	-\$2,290.02
General Jourr	02/28/2015	February 2015 Individual Memberships	\$58.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$158.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$100.00
Check	05/26/2015	Dawn Aitken Reimbursement for shipping 2 tablecloths to MN	-\$78.88
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
Check	06/01/2015	Konik & Com Table Throw	-\$201.83
Check	06/01/2015	Konik & Com Shipping of table throw	-\$14.93
General Jourr	06/30/2015	June 2015 Individual Membership	\$300.00
General Jourr	07/29/2015	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$78.00
General Jourr	08/31/2015	August 2015 Indvidual Memberships	\$100.00
General Jourr	09/17/2015	Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$178.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$96.00
Credit Card C	12/04/2015	Vistaprint Holiday Cards	\$139.52
Credit Card C	12/08/2015	Vistaprint Flyers	-\$270.13
Credit Card C	12/17/2015	Vistaprint Business cards for Alex	-\$30.49
Credit Card C	12/29/2015	FedEx 2 Banners for chapter	-\$424.19
Check	01/18/2016	David Linder Reimbursement for travel expenses to travel to chapter meeting	-\$359.51
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Total Minneapolis St Paul			\$16,527.98

Montreal

General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$473.90
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$60.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$24.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Jourr	01/31/2013	Expenses for January 2013	-\$87.91

General Journ	03/31/2013	March 2013 Local Chapter Expenses	-\$649.99
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/29/2014	Merchandise for Montreal NorthSec 2014	-\$140.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
Deposit	08/25/2014	Okiok Data Lt Platinum	\$1,745.06
General Journ	08/31/2014	August 2014 Individual Memberships	\$80.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
Check	12/01/2014	Jonathan Mar Reimbursement for food and hotel for chapter meeting	-\$373.22
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$58.00
Check	04/20/2015	Konik & Com Shipping expense for Pycon 2015	-\$117.68
Deposit	06/24/2015	GoSecure Direct Deposit - AmEx	\$2,000.00
Check	06/29/2015	Konik & Com Shipping of goods (and duties for shipment)	-\$70.55
General Journ	07/31/2015	July 2015 Individual Memberships	\$40.00
Check	08/04/2015	Jonathan Mar Reimbursement for food for chapter meeting	-\$124.73
Check	08/17/2015	Jonathan Mar Reimbursement for travel expenses for BlackHat	-\$280.89
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$40.00
Check	09/14/2015	Jonathan Mar Reimbursement for food for chapter meeting	-\$367.84
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
Check	11/23/2015	Michael Borq Reimbursement for food for November Lunchtime Talk	-\$155.16
Check	11/23/2015	Jonathan Mar Reimbursement for team lunch (planning meetings for 2016)	-\$69.10
Check	11/30/2015	Michael Borq Reimbursement for food for November Lunchtime Talk	-\$123.08
Check	12/28/2015	Michael Borq Reimbursement for lunch for chapter meeting	-\$266.96
Check	01/25/2016	Michel Borqu Reimbursement for food for January 20th chapter meeting	-\$264.05
Total Montreal			\$1,889.80
Morocco			

General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	December 2012 Local Chapter Expenses	-\$100.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$8.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$8.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$484.00
Total Morocco			\$500.00
Moscow			
General Jourr	01/31/2012	January 2012 Local Chapter Income	\$435.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$8.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$20.00
Check	01/12/2015	Alexander An Reimbursement for meetup platform	-\$36.44
Check	06/08/2015	Alexander An Reimbursement for travel expenses for invited speaker at chapter meeting	-\$561.24
Check	06/29/2015	Alexander An Reimbursement for meetup.com for 6 months	-\$29.94
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$399.81
Total Moscow			\$275.19
Mumbai			
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$396.00
Total Mumbai			\$500.00
Nairobi			
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Nairobi			\$500.00
Nashville			
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00

General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$38.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$38.00
Total Nashville			\$474.00
Netherlands			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$564.46
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	02/28/2010	February 2010 Individual Memberships	\$20.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$20.00
General Journ	10/31/2010	October 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$100.00
General Journ	11/30/2010	November 2010 Local Chapter Transactions	-\$237.51
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$2,747.29
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$2,000.00
General Journ	01/31/2011	January 2011 Local Chapter Income	\$1,000.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$40.00
General Journ	02/28/2011	February 2011 Local Chapter Income	\$669.69
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$100.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$330.63
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$432.75

General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$60.00
General Journ	06/30/2013		\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Local Chapter Expenses	-\$473.07
General Journ	08/31/2013	August 2013 Individual Memberships	\$120.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$40.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	05/05/2014	Correction - business cards should have been charged to Netherlands not Germany	-\$84.65
Check	05/27/2014	Konik & Com Shipment to Martin Knobloch	-\$454.89
General Journ	05/31/2014	May 2014 Individual Memberships	\$40.00
Check	06/02/2014	Konik & Com Shipment of goods to Netherlands	-\$165.64
General Journ	06/30/2014	June 2014 Individual Memberships	\$40.00
General Journ	06/30/2014	Merchandise for HITB 2014	-\$660.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$40.00

General Jourr	08/31/2014	August 2014 Individual Memberships	\$40.00
General Jourr	09/30/2014	September 2014 Individual memberships	\$38.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$40.00
Check	11/10/2014	Konik & Com Shipping charge	-\$222.21
Check	11/10/2014	Konik & Com Duties for Shipment	-\$93.87
General Jourr	01/26/2015	Software Improvement Group	\$2,000.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$38.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$80.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$60.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$118.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$58.00
General Jourr	08/17/2015		-\$1,000.00
General Jourr	08/31/2015	August 2015 Indvdua Memberships	\$20.00
General Jourr	09/17/2015	Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$100.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$38.00
General Jourr	11/30/2015	November Individual Memberships	\$78.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$38.00
Total Netherlands			<hr/> \$1,843.14
New York City			
General Jourr	01/01/2010	Local Chapter Income prior to 2010	\$4,668.27
General Jourr	01/31/2010	January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2010	January 2010 Local Chapter Transactions	\$1,942.14
General Jourr	02/28/2010	February 2010 Individual Memberships	\$100.00
General Jourr	02/28/2010	February 2010 Local Chapter Transactions	-\$666.90
General Jourr	02/28/2010	February 2010 Local Chapter Transactions	\$1,942.14
General Jourr	02/28/2010	February 2010 Local Chapter Transactions	\$970.40
General Jourr	03/31/2010	March 2010 Individual Memberships	\$100.00
General Jourr	03/31/2010	March 2010 Local Chapter Transactions	\$500.00
General Jourr	04/30/2010	April 2010 Individual Memberships	\$100.00
General Jourr	04/30/2010	April 2010 Local Chapter Transactions	-\$2,320.23
General Jourr	04/30/2010	April 2010 Local Chapter Transactions	\$485.20
General Jourr	05/31/2010	May 2010 Individual Memberships	\$40.00

General Journ	05/31/2010	May 2010 Local Chapter Transactions	\$500.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$60.00
General Journ	06/30/2010	June 2010 Local Chapter Transactions	-\$369.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$100.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$1,610.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	\$500.00
General Journ	08/31/2010	August 2010 Individual Memberships	\$40.00
General Journ	08/31/2010	August 2010 Local Chapter Transactions	\$1,947.40
General Journ	08/31/2010	August 2010 Local Chapter Transactions	-\$387.01
General Journ	09/30/2010	September 2010 Individual Memberships	\$60.00
General Journ	09/30/2010	September 2010 Local Chapter Transactions	-\$2,370.82
General Journ	09/30/2010	September 2010 Local Chapter Transactions	\$1,455.60
General Journ	10/31/2010	October 2010 Individual Memberships	\$100.00
General Journ	10/31/2010	October 2010 Local Chapter Transactions	\$485.20
General Journ	11/30/2010	November 2010 Individual Memberships	\$100.00
General Journ	11/30/2010	November 2010 Local Chapter Transactions	\$971.07
General Journ	11/30/2010	November 2010 Local Chapter Transactions	-\$3,118.38
General Journ	12/31/2010	December 2010 Individual Memberships	\$40.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$1,496.19
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$500.00
General Journ	01/31/2011	January 2011 Individual Membership Income	\$100.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$2,000.00
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$668.00
General Journ	01/31/2011	January 2011 Local Chapter Income	\$2,000.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$80.00
General Journ	02/28/2011	February 2011 Local Chapter Income	\$970.40
General Journ	02/28/2011	February 2011 Local Chapter Expenses	-\$1,749.75
General Journ	03/31/2011	March 2011 Individual Memberships	\$160.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$1,267.80
General Journ	03/31/2011	March 2011 Local Chapter Income	\$970.40
General Journ	03/31/2011	March 2011 Local Chapter Income	\$339.55
General Journ	03/31/2011	March 2011 Local Chapter Income	\$2,500.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$120.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$1,918.93

General Journ	04/30/2011	April 2011 Local Chapter Income	\$19.30
General Journ	05/31/2011	May 2011 Individual Memberships	\$220.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$1,300.79
General Journ	05/31/2011	May 2011 Local Chapter Income	\$1,454.98
General Journ	06/30/2011	June 2011 Individual Memberships	\$100.00
General Journ	06/30/2011	June 2011 Local Chatper Expenses	-\$2,326.98
General Journ	06/30/2011	June 2011 Local Chapter Income	\$4,442.04
General Journ	06/30/2011	June 2011 Local Chapter Income	\$1,447.88
General Journ	06/30/2011	June 2011 Local Chapter Income	\$20.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$770.39
General Journ	07/31/2011	July 2011 Individual Memberships	\$80.00
General Journ	07/31/2011	July 2011 Local Chapter Expenses	-\$393.71
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$280.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$9,902.52
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$500.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$4,837.22
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$94.45
General Journ	12/31/2011	December 2011 Individual Memberships	\$160.00
General Journ	12/31/2011	December 2011 Local Chapter Expenses	-\$710.67
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$1,941.97
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Local Chapter Expenses	-\$728.98
General Journ	01/31/2012	January 2012 Local Chapter Income	\$2,000.00
General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$110.35
General Journ	02/29/2012	February 2012 Local Chapter Income	\$435.61
General Journ	03/31/2012	March 2012 Individual Memberships	\$60.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$2,000.00
General Journ	03/31/2012	March 2012 Local Chapter Income	\$876.40
General Journ	03/31/2012	March 2012 Local Chapter Income	\$2,000.00
General Journ	03/31/2012	March 2012 Local Chapter Income	\$250.00
General Journ	04/30/2012	April 2012 Local Chapter Expenses	-\$2,200.00
General Journ	04/30/2012	April 2012 Local Chapter Income	\$2,000.00
General Journ	04/30/2012	April 2012 Local Chapter Income	\$436.74

General Jourr	04/30/2012	April 2012 Local Chapter Income	\$250.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$60.00
General Jourr	05/31/2012	May 2012 Local Chapter Expenses	-\$31.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$320.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$4,836.29
General Jourr	07/31/2012	June & July 2012 Local Chapter Income	\$500.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Income	\$994.40
General Jourr	07/31/2012	June & July 2012 Local Chapter Income	\$966.50
General Jourr	07/31/2012	June & July 2012 Local Chapter Income	\$436.86
General Jourr	08/31/2012	August 2012 Individual Memberships	\$200.00
General Jourr	08/31/2012	August 2012 Local Chapter Expenses	-\$1,500.00
General Jourr	08/31/2012	August 2012 Local Chapter Income	\$434.15
General Jourr	09/30/2012	September 2012 Individual Memberships	\$220.00
General Jourr	09/30/2012	September 2012 Local Chapter Expenses	-\$1,036.23
General Jourr	09/30/2012	September 2012 Local Chapter Income	\$435.75
General Jourr	10/31/2012	October 2012 Individual Memberships	\$140.00
General Jourr	10/31/2012	October 2012 Local Chapter Expenses	-\$3,607.42
General Jourr	10/31/2012	October 2012 Local Chapter Income	\$485.54
General Jourr	11/30/2012	November 2012 Individual Memberships	\$220.00
General Jourr	11/30/2012	November 2012 Local Chapter Expenses	-\$1,350.00
General Jourr	11/30/2012	November 2012 Local Chapter Income	\$4,000.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	December 2012 Local Chapter Expenses	-\$1,362.49
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$20.00
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$2,000.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$140.00
General Jourr	01/31/2013	Expenses for January 2013	-\$5,487.70
General Jourr	01/31/2013		\$863.94
General Jourr	02/28/2013	February 2013 Individual Memberships	\$160.00
General Jourr	02/28/2013	February 2013 Chapter Expenses	-\$2,402.02
General Jourr	02/28/2013		\$250.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$120.00
General Jourr	03/31/2013	March 2013 Local Chapter Expenses	-\$1,082.70

General Journ	03/31/2013		\$873.42
General Journ	04/30/2013	April 2013 Individual Memberships	\$160.00
General Journ	04/30/2013		-\$144.00
General Journ	04/30/2013		\$870.62
General Journ	04/30/2013		\$1,942.04
General Journ	05/31/2013	May 2013 Individual Memberships	\$80.00
General Journ	05/31/2013		-\$599.00
General Journ	05/31/2013		\$434.92
General Journ	06/30/2013	June 2013 Individual Memberships	\$240.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$641.49
General Journ	07/31/2013	July 2013 Individual Memberships	\$138.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$140.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$579.42
General Journ	08/31/2013	August 2013 Local Chapter Income	\$1,000.00
General Journ	08/31/2013	August 2013 Local Chapter Income	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$294.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$450.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$516.00
General Journ	10/31/2013	October 2013 Local Chapter Expenses	-\$1,071.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$396.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$36.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$2,000.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$874.30
General Journ	12/31/2013	December 2013 Individual Memberships	\$118.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$242.27
General Journ	12/31/2013	December 2013 Local Chapter Income	\$26,410.29
General Journ	01/14/2014	Meeting Supporter (needs to be refunded)	\$485.01
General Journ	01/21/2014	Refund for meeting sponsorship	-\$482.40
General Journ	01/27/2014	Reimbursement for planning lunch	-\$75.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$100.00
General Journ	03/17/2014	Qualys Membership	\$1,500.00
General Journ	03/25/2014	Protiviti's Membership	\$1,000.00
Deposit	03/26/2014	Lifetime Membership	\$194.72

General Journ	03/31/2014	March 2014 Individual Memberships	\$218.00
Check	04/01/2014	Tom Brennan Reimbursement for CyberSocial & Parking	-\$382.00
Deposit	04/16/2014	HP - Silver	\$436.42
General Journ	04/16/2014	Checkmarx Inc. (use for US)	\$1,000.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
Deposit	05/12/2014	Silver - Secure Decisions	\$450.00
Deposit	05/16/2014	Michele Maturo	\$9.71
General Journ	05/31/2014	May 2014 Individual Memberships	\$40.00
Check	06/16/2014	Tom Brennan Reimbursement for Chapter promotion/admin	-\$340.94
Credit Card C	06/20/2014	FedEx Flyers to hand out at Suits & Spooks Event	-\$228.50
Check	06/30/2014	2600 Enterprise Table payment for HOPE event	-\$395.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$238.00
Check	07/07/2014	Filippo Valsor Reimbursement for airfare to speak at meeting	-\$1,000.00
Credit Card C	07/16/2014	FedEx HOPE Event	-\$1,496.57
Check	07/21/2014	Wen Gao Reimbursement for meetup expense for Long Island chapter	-\$72.00
Check	07/28/2014	Tom Brennan Reimbursement for chapter event supplies	-\$352.32
Check	07/28/2014	Tom Brennan Reimbursement for HOPE conference ticket	\$120.00
Deposit	07/31/2014	Green SQL Direct Deposit - Paymentech	\$436.06
General Journ	07/31/2014	July 2014 Individual Memberships	\$80.00
Check	08/04/2014	Tom Brennan Reimbursement for conference outreach supplies	-\$325.01
Check	08/11/2014	Konik & Com Shipping charge	-\$33.71
Deposit	08/11/2014	Returned check to Helen Gao for meetup expenses	\$72.00
Check	08/27/2014	Donald Good Reimbursement for ticket to HOPEX Conference (volunteer)	-\$150.00
Deposit	08/27/2014	Bayshore Net Silver	\$436.91
General Journ	08/31/2014	August 2014 Individual Memberships	\$40.00
Check	09/08/2014	Wen Gao Reimbursement for meetup expense for Long Island chapter (first check was returned)	-\$72.00
Check	09/08/2014	New York Me Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014	Tom Brennan Reimbursement for payment to KC for administrative work	-\$280.95
Check	09/22/2014	Tom Brennan Reimbursement for payment to KC for administrative work	-\$100.00
Deposit	09/29/2014	Sonatype Direct Deposit - Paymentech	\$448.06
General Journ	09/30/2014	September 2014 Individual memberships	\$338.00
Deposit	10/06/2014	Contrast Sec Direct Deposit - Paymentech	\$486.96
Check	10/08/2014	Hugo Costas Graphic Design work on Flyer	-\$75.00
Check	10/13/2014	Anthony Mart Reimbursement for ticket for NY Metro Joint Cyber Security Conference (Volunteer)	-\$25.00

Check	10/20/2014	Peter Dean	Reimbursement for parking and travel for NY Joint Cyber Security Conf	-\$41.00
Check	10/20/2014	Tom Brennan	Reimbursement for meetup membership	-\$36.00
Check	10/20/2014	ProactiveRISI Chapter Logistics - Kellie Hughes		-\$825.00
Deposit	10/29/2014		Israel Barak	\$439.68
General Journ	10/31/2014		October 2014 Individual Memberships	\$282.00
General Journ	11/10/2014		Gotham Digit: Donation went to general donations - was supposed to be a NYC Chapter donation	\$485.20
Check	11/17/2014	ProactiveRISI Chapter Logistics - Kellie Hughes		-\$750.00
Check	11/24/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$60.00
Check	12/01/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/01/2014	Hugo Costas	Graphic Design work on flyer	-\$30.00
Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journ	12/09/2014		NetSpi	\$1,000.00
General Journ	12/10/2014		Contrast Security	\$1,500.00
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc2015.com	-\$249.50
Check	12/15/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014	Nuix	HACKNYC.COM Supporter	\$967.03
Check	12/29/2014	ProactiveRISI	Purchase and use of hacknyc.com master domain name for establishment of training at chapter www....	-\$497.50
Check	12/29/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014	Tom Brennan	Reimbursement for working lunch & marketing on www.hacknyc2015.com	-\$140.33
General Journ	12/31/2014		December 2014 Individual Memberships	\$138.00
Check	12/31/2014	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken	Reimbursement for printer/ink	-\$117.43
Deposit	01/08/2015	Information S	Reimbursement for seed money deposit for synergies conference	\$625.00
Check	01/14/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/20/2015	Tom Brennan	Reimbursement for chapter activities event - Blackhat	-\$57.02
Check	01/20/2015	Tom Brennan	Reimbursement for travel for chapter activities event	-\$14.00
Check	01/20/2015	Tom Brennan	Reimbursement for catering for January meeting	-\$1,352.74
Check	01/26/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	01/26/2015	Dawn Aitken	Reimbursement for color copies of NYC Flyer, Ink, Business Cards	-\$264.99
Check	01/26/2015	Tom Brennan	Reimbursement for 2015 Security Kickoff (food)	-\$1,657.74
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapters	\$220.00
Check	02/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-\$31.57

Check	02/02/2015	Tom Brennan Reimbursement for Chromebook for Dawn Aitken	-\$212.93	
Check	02/02/2015	Tom Brennan Reimbursement for laptop case for Dawn Aitken	-\$13.97	
Deposit	02/06/2015	Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	\$451.57	
General Journ	02/06/2015	Trustwave	\$2,000.00	
General Journ	02/06/2015	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 membership	-\$2,000.00
Check	02/09/2015	Hugo Costas	Graphic Design work on NYC Flyer Template	-\$120.00
Check	02/16/2015	Peter Dean	Reimbursement for parking and lunch for 2015 kickoff meeting	-\$33.13
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us)	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing ACH - was returned to us)	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail)	-\$150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15&16)	-\$487.50
Check	02/23/2015	Hugo Costas	Graphic Design work on HACK NYC	-\$60.00
Deposit	02/25/2015		Information S OWASP's share of the net revenue from the Synergies Conference	\$52.67
General Journ	02/28/2015		February 2015 Individual Memberships	\$100.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-\$300.00
Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shipping Labels)	-\$55.26
Check	03/09/2015	UAV	Equipment rental for HACKNYC event	-\$1,250.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-\$382.94
Check	03/09/2015	Tom Brennan	Reimbursement for advertising on Twitter Ads for HACKNYC 2015	-\$730.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
General Journ	03/12/2015		seed money for NYMJCSC from Long Island chapter	\$800.00
Credit Card C	03/14/2015		Hotel Pennsy Payment for HACKNYC	-\$5,209.00
Deposit	03/16/2015		Ondrej Krehel	\$500.00
Deposit	03/16/2015		PP fee	-\$14.80
Check	03/23/2015	Tom Brennan	Reimbursement for food & beverage for HACKNYC	-\$422.22
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 &20)	-\$600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-\$17.80
Check	03/23/2015	Dawn Aitken	Reimbursement for HACKNYC Expenses (hotel, travel, food)	-\$651.64
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/25/2015		Attendee - (ISC)²® CSSLP Training	\$1,995.00
Deposit	03/25/2015		PP Fee	-\$58.16
Deposit	03/26/2015	NetSpi	HACKNYC Sponsorship	\$2,500.00
Deposit	03/26/2015		cc fees	-\$76.40

Deposit	03/27/2015	Information S OWASP's share of the net revenue from the Synergies Conference (deposit #2)	\$48.08
Check	03/30/2015	Tom Brennan Reimbursement for dinner for HACKNYC	-\$202.02
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$156.00
General Jourr	03/31/2015	Veracode	\$2,000.00
Credit Card C	04/03/2015	Hotel Pennsy 5 separate payments of \$550 for ISC2 event	-\$2,750.00
Check	04/06/2015	Konik & Com Shipping expense for tablecloths	-\$50.40
Check	04/06/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-\$450.00
Check	04/06/2015	Dawn Aitken Reimbursement for additional outlets for training class at HACKNYC event	-\$127.13
Check	04/06/2015	Yolanda Baker Reimbursement for Travel and lunch expense for volunteer chapter leader from NJ to attend and pr...	-\$47.15
Invoice	04/09/2015	ISC2 Training Event held by OWASP and ISC2 - half of deposit made to HotelPennsylvania	\$1,375.00
General Jourr	04/09/2015	Qualys Qualys Membership Allocations	\$1,500.00
Credit Card C	04/15/2015	Eventbrite	-\$9.95
Deposit	04/17/2015	Eventbrite Payments for HACK NYC 2015	\$18,000.00
Check	04/20/2015	Dawn Aitken OWASP NYC/NJ Administrative Work (Invoice 23)	-\$150.00
Check	04/20/2015	Dawn Aitken Reimbursement for printer ink and paper	-\$42.80
Check	04/20/2015	Dawn Aitken Reimbursement for NYC Chapter Meeting on 4/15/15 at UBS - catering for meeting	-\$739.80
Check	04/20/2015	Tom Brennan Reimbursement for food & beverages after NYC Meeting	\$317.61
Check	04/20/2015	Tom Brennan Reimbursement for parking	-\$35.00
Check	04/20/2015	Tom Brennan Reimbursement for IEEE Membership fee	-\$49.00
General Jourr	04/20/2015	Not reimbursing for Tom Brennan's IEEE membership	\$49.00
Deposit	04/21/2015	Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received so I sent via ACH)	\$150.00
General Jourr	04/24/2015	Protiviti	\$2,000.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$256.00
Check	05/04/2015	Gotham Digit: Reimbursement for food & beverage for chapter meeting	-\$482.84
Check	05/04/2015	Dawn Aitken Reimbursement for travel to NYC Chapter Meeting	-\$20.90
Check	05/04/2015	Dawn Aitken Reimbursement for labels	-\$7.11
Check	05/07/2015	Refund for ISC2 training attendee	-\$1,937.14
Deposit	05/07/2015	Refund of PP fee for cancelled training	\$0.00
Check	05/11/2015	Dawn Aitken Admin work (Invoice #24)	-\$697.50
Deposit	05/11/2015	Sonatype Direct Deposit - Paymentech	\$450.00
Deposit	05/11/2015	CC Fees	-\$13.54
Check	05/26/2015	Joly MacFie Video/Webcasting for Chapter Meetings - 2/18, 3/18, 4/15, 5/20	-\$1,000.00
Check	05/26/2015	Tom Brennan Reimbursement for parking & food and beverage for after meeting drinks	-\$317.61
Check	05/26/2015	Dawn Aitken Reimbursement for Amazon Gift Card	-\$50.00

Check	05/26/2015 Dawn Aitken	Reimbursement for color copies of membership flyer	-\$182.36
Check	05/26/2015 Dawn Aitken	Reimbursement for travel to and from NYC meeting	-\$20.90
Check	05/26/2015 Dawn Aitken	Reimbursement for food and beverage for NYC meeting	-\$385.80
Check	05/26/2015 Dawn Aitken	Reimbursement for clear container	-\$3.16
Credit Card C	05/29/2015 Eventbrite		-\$9.95
General Jourr	05/31/2015	May 2015 Individual Memberships	\$60.00
Check	06/03/2015 Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015 Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015 SGW	2500 OWASP Pocket Folders	-\$2,248.50
Deposit	06/10/2015 Soho Dragon	Deposit	\$100.00
Deposit	06/10/2015	50/50 Raffle proceeds	\$60.00
Credit Card C	06/15/2015 GarysGuide	Banner images	-\$1,549.98
Check	06/22/2015 Tom Brennan	Reimbursement for parking for meeting with potential sponsor	-\$70.00
Check	06/29/2015 New York Me	Seed money for October 14 Synergies Conference (Long Island transferred \$800 to NYC chapter's ac...	-\$1,650.00
Deposit	06/29/2015 Soho Dragon	Direct Deposit - AmEx	\$500.00
Deposit	06/29/2015	CC Fees	-\$14.50
Deposit	06/29/2015 HP	Direct Deposit - AmEx	\$1,800.00
Deposit	06/29/2015	CC Fees	-\$52.43
Check	06/30/2015 Dawn Aitken	Admin Work - Invoice 26	-\$555.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$374.00
Check	07/06/2015 Dawn Aitken	Reimbursement for Postage for tablecloth and media supplies for the Cybit Conference in NYC	-\$18.75
Check	07/06/2015 Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-\$41.24
Deposit	07/08/2015	ISC2 Training - Rahil Parikh	\$1,995.00
Deposit	07/08/2015	PP Fees	-\$58.16
Deposit	07/17/2015	ISC2 Training - Scott Habermehl	\$1,995.00
Deposit	07/17/2015	PP Fees	-\$58.16
Check	07/20/2015 Hugo Costas	Graphic Design work on NYC Chapter Banners	-\$60.00
Check	07/20/2015 Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015 Dawn Aitken	Reimbursement for flight to AppSec US 2015	-\$162.10
Check	07/20/2015 Israel Bryski	Reimbursement for food and drinks for chapter meeting	-\$271.40
Deposit	07/20/2015	ISC2 Training - Kai Young	\$1,995.00
Deposit	07/20/2015	PP Fees	-\$58.16
Deposit	07/22/2015	ISC2 Training - Kiran Kumar	\$1,995.00
Deposit	07/22/2015	PP Fees	-\$58.16

Deposit	07/23/2015	ISC2 Training - Andrew Nairn	\$1,995.00
Deposit	07/23/2015	PP Fees	-\$58.16
Check	07/28/2015 NYI	Virtual Lab - Quad Core Processors (4x)	-\$2,284.50
Check	07/28/2015 Dawn Aitken	Reimbursement for name tag labels and copies of media folders for chapter meetings	-\$46.57
Deposit	07/30/2015	Proceeds from 50/50 Raffle at chapter meeting	\$80.00
Deposit	07/31/2015 Synack	Direct Deposit - Paypal	\$450.00
Deposit	07/31/2015	CC Fees	-\$12.13
General Journ	07/31/2015	July 2015 Individual Memberships	\$92.00
Check	08/05/2015 Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
Check	08/10/2015 Tom Brennan	Reimbursement for computer, printer toner cartridges, software	-\$1,655.84
Check	08/10/2015 Eventbrite	ISC2 fees -July	\$0.00
Deposit	08/14/2015 Bug Crowd	Direct Deposit - PayPal	\$450.00
Deposit	08/14/2015	CC Fees	-\$12.70
Deposit	08/15/2015	ISC2 Training	\$1,995.00
Deposit	08/15/2015	PP Fees	-\$58.16
Invoice	08/17/2015 Tanium	OWASP NYC Chapter - Meeting Sponsorship	\$500.00
General Journ	08/17/2015		-\$500.00
Credit Memo	08/24/2015 Tanium	Decided against sponsoring	-\$500.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$196.00
Deposit	08/31/2015 Sabey Data C	Direct Deposit - PayPal	\$500.00
Deposit	08/31/2015	CC Fees	-\$15.55
Deposit	08/31/2015	ISC2	\$1,995.00
Deposit	08/31/2015	PP Fees	-\$58.16
Deposit	09/03/2015	ISC2 Training Event - Jonathan Freeland	\$1,995.00
Deposit	09/03/2015	PP Fees	-\$58.16
Credit Card C	09/05/2015 Eventbrite	Eventbrite fees for ISC2 Training event	-\$19.90
Deposit	09/09/2015	ISC2 Training - Dashmesh Singh & Brian Kolb	\$3,990.00
Deposit	09/09/2015	PP Fees	-\$116.32
Check	09/10/2015 Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015 Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-\$65.25
Check	09/10/2015 Dawn Aitken	Reimbursement for paper	-\$5.35
Credit Card C	09/11/2015 Hotel Pennsy	Deposit for venue for event	-\$1,118.00
Check	09/14/2015 NYMISSA	Sponsorship of Application Security Workshop on October 13 as part of 2015 Synergies Conference	-\$500.00
Check	09/14/2015 Silverback Ve	Reimbursement for conference fee for Ken Balva - 2015 NY Metro Joint Cyber Security Conference	-\$90.67

General Journ	09/17/2015	Women in AppSec Donation	-\$500.00
Check	09/18/2015	Tom Brennan Reimbursement for travel to meeting; lunch with Dawn before meeting	-\$110.47
Check	09/18/2015	Tom Brennan Reimbursement for Meetup Subscription Bill	-\$44.97
Check	09/18/2015	NYI Virtual Village Project	-\$1,295.00
Check	09/21/2015	Dawn Aitken Reimbursement for AV for ISC2 Training class	-\$800.00
Check	09/21/2015	Dawn Aitken Reimbursement for hotel payment for ISC2 Training class	-\$4,472.00
Check	09/22/2015	Hugo Costas Graphic Design work on Banners	-\$15.00
Invoice	09/24/2015	ISC2 Training Event held by OWASP and ISC2 - half of final payment made to Hotel Pennsylvania & AV Ch...	\$3,195.00
Credit Card C	09/28/2015	LuLu Press, Inc Testing Guide v4 books	-\$210.78
Check	09/29/2015	Evin Hernand Reimbursement for hotel and taxi for AppSec USA 2015	-\$1,382.36
Check	09/30/2015	Tom Brennan Reimbursement for dinner at AppSec USA 2015	-\$563.60
Check	09/30/2015	Tom Brennan Reimbursement for refreshments at chapter meeting	-\$148.47
General Journ	09/30/2015	September 2015 Individual Memberships	\$384.00
Credit Card C	10/01/2015	Eventbrite Eventbrite fees for ISC2 Training event	-\$29.85
Check	10/05/2015	Dawn Aitken Reimbursement for taxi and hotel for AppSec US 2015	-\$352.04
Check	10/06/2015	Dawn Aitken Administrative Duties - Invoice #29	-\$1,260.00
Deposit	10/07/2015	Funds for 50/50 Raffle at 9/16 chapter meeting	\$60.00
Credit Card C	10/13/2015	FedEx 100 Cheat Sheets ordered for SC Congress NYC outreach event	-\$58.35
Deposit	10/13/2015	LIFARS, LLC Direct Deposit - Paypal	\$450.00
Deposit	10/13/2015	CC Fees	-\$14.59
Credit Card C	10/19/2015	Nonprofit Coc Annual Membership	-\$35.00
Check	10/29/2015	Dawn Aitken Reimbursement for Travel for the SC Congress NY Conference	-\$26.90
Check	10/29/2015	Dawn Aitken Reimbursement for printer ink, binders, dividers	-\$52.44
Check	10/29/2015	Dawn Aitken Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-\$25.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$320.00
Check	11/02/2015	Silverback Ve Reimbursement for OWASP ASVS Class (Ken Belva)	-\$500.00
Check	11/05/2015	Dawn Aitken Administrative Duties - Invoice #30	-\$1,005.00
Check	11/09/2015	Robert Shullik Reimbursement for NYMJSC Conference	-\$90.67
Check	11/09/2015	Hugo Costas Graphic Design Work on NYC Chapter Stickers	-\$210.00
Check	11/12/2015	Dawn Aitken Reimbursement for travel to ISC2Training and NYMJSC Workshop & Conference	-\$78.80
Check	11/16/2015	Hugo Costas Graphic Design Work on NYC Chapter Stickers	-\$75.00
Deposit	11/16/2015	Illumio Direct Deposit - PayPal	\$500.00
Deposit	11/16/2015	CC Fees	-\$14.78
Deposit	11/16/2015	Michael Picarell	\$500.00

Deposit	11/16/2015	CC Fees	-\$16.71
Deposit	11/18/2015	Information S Return of Seed Money	\$1,700.00
Check	11/23/2015	ISC2 Attendees ISC2 collected for training event	-\$18,000.00
Check	11/23/2015	Dawn Aitken Christmas Bonus	-\$500.00
Check	11/30/2015	Hugo Costas Graphic Design Work on Banner & Flyer	-\$52.50
General Journ	11/30/2015	November Individual Memberships	\$80.00
Deposit	12/02/2015	NYMISSA Refund of fee for Sponsorship of Application Security Workshop on October 13 as part of 2015 Syn...	\$500.00
Check	12/07/2015	Tom Brennan Reimbursement for mailbox renewal	-\$120.00
Check	12/07/2015	Tom Brennan Reimbursement for stickers	-\$134.51
Check	12/10/2015	Dawn Aitken Invoice #31 - Administrative Work	-\$945.00
Check	12/10/2015	Tom Brennan Reimbursement for lunch with Kelly for 2016 Planning	-\$16.15
Check	12/10/2015	Tom Brennan Reimbursement for parking	-\$25.00
Check	12/10/2015	Tom Brennan Reimbursement for food & drinks for 12/7 chapter meeting	-\$737.32
Check	12/10/2015	Tom Brennan Reimbursement for parking	-\$52.00
Check	12/10/2015	Tom Brennan Reimbursement for Annual cost for tool used for group scheduling meetings with venues, projects,...	-\$145.00
General Journ	12/16/2015	NetSpi	\$2,000.00
Deposit	12/22/2015	50/50 Raffle	\$140.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$416.00
Check	01/07/2016	Dawn Aitken Invoice #32 - Administrative Work	-\$592.50
Check	01/07/2016	Dawn Aitken Reimbursement for BSides Conference - Silver Sponsorship	-\$500.00
Check	01/07/2016	Dawn Aitken Reimbursement for travel expenses to CyberSecure Conference & Chapter Meeting at Goldman Sachs	-\$74.20
Check	01/07/2016	Dawn Aitken Reimbursement for Office Supplies (paper & business cards)	-\$18.72
Deposit	01/07/2016	Information S distribution of shares for the NYMJSC	\$5,031.76
Check	01/25/2016	Tom Brennan Reimbursement for Parking for the NYC Chapter Meeting	-\$17.00
Check	01/25/2016	Tom Brennan Reimbursement for Food and Beverages for the NYC Chapter Meeting	-\$803.59
General Journ	01/25/2016	NYC Transferring funds to NJ	-\$5,000.00
Check	01/28/2016	Dawn Aitken Reimbursement for Color Copies (500) for BSides Conference and Shipping	-\$272.71
Deposit	01/28/2016	Dillon Johnston	\$850.00
Deposit	01/28/2016	PayPal	-\$27.87
Check	02/01/2016	Tom Brennan Reimbursement for meeting hello my name is badges	-\$5.28
Check	02/01/2016	Tom Brennan Reimbursement for chapter supplies for meetings and project coordination 2016 (printer, toner, etc)	-\$409.95
Check	02/01/2016	Tom Brennan Reimbursement for video file storage	-\$49.50
Check	02/01/2016	Tom Brennan Reimbursement for schedule tool for chapter for NYM event	-\$499.00
Check	02/01/2016	Hugo Costas Graphic Design work on NYMJSC - Concept + Banner	-\$90.00

Deposit	02/03/2016	50/50 Raffle Proceeds from chapter meeting	\$67.50
Total New York City			\$25,289.63
New Zealand			
General Journ	01/01/2010	Local Chapter Income prior to 2010	-\$1,226.27
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,040.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$40.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$780.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$56.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$857.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$28.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$8.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$8.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$6.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$22.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	12/31/2013	December 2013 Local Chapter Income	\$4,613.60
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$38.00
Check	06/23/2014	Adrian Hayes Reimbursement for meetup.com for 6 months	-\$29.94
General Journ	10/31/2014	October 2014 Individual Memberships	\$38.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$8.00
Check	12/01/2014	Hugo Costas Work on NZ Day 2015 Banner	-\$22.50
General Journ	12/31/2014	December 2014 Individual Memberships	\$38.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$28.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$38.00

General Journ	08/31/2015	August 2015 Indvdual Memberships	\$20.00
Check	09/14/2015	Adrian Hayes Reimbursement for cost to renew domains for NZ	-\$62.60
Check	10/13/2015	Hugo Costas Graphic Design Work on New Zealand Day Apparel	-\$142.50
Check	10/26/2015	Hugo Costas Graphic Design Work on New Zealand Day Apparel	-\$45.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
General Journ	12/31/2015	Local Chapter split of Profit (90%)	\$6,120.00

Total New Zealand

Newcastle UK

General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$58.00
Check	09/08/2014	Konik & Com Shipping of goods to Newcastle UK for chapter promotion	-\$158.00
Check	03/30/2015	Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting	-\$87.00
General Journ	03/31/2015	Currency Conversion Corrections for March 2015	\$1.92
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
Check	06/08/2015	Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting	-\$192.98
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
Deposit	08/31/2015	Class Dojo Direct Deposit - PayPal	\$2,000.00
Deposit	08/31/2015	CC Fees	-\$53.83
Check	09/08/2015	Mike Goodwir Reimbursement for Pizza, drinks for local chapter meeting	-\$118.09
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
Check	10/13/2015	Mike Goodwir Reimbursement for refreshments for chapter meetin	-\$79.64
Deposit	11/02/2015	Defense Wiz Direct Deposit - Paypal	\$20.00
Deposit	11/02/2015	CC Fees	-\$0.67

Total Newcastle UK

Nigeria

General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$472.00

Total Nigeria

North New Jersey

General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$192.41
General Journ	03/31/2012	March 2012 Local Chapter Income	\$1,000.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	04/30/2012	April 2012 Local Chapter Expenses	-\$842.07
General Journ	04/30/2012	April 2012 Local Chapter Income	\$2,000.00
General Journ	05/31/2012	May 2012 Local Chapter Expenses	-\$68.60
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$100.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$750.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$80.00
General Journ	08/31/2012	August 2012 Local Chapter Expenses	-\$250.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$436.72
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$382.16
General Journ	11/30/2012	November 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$450.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$485.32
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$576.07
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	12/31/2012	December 2012 Local Chapter Income	\$1,942.14
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	01/31/2013	Expenses for January 2013	-\$2,000.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$250.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Local Chapter Expenses	-\$250.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$100.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$697.38
General Journ	07/31/2013	July 2013 Individual Memberships	\$154.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$96.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$267.50

General Journ	09/30/2013	September 2013 Individual Memberships	\$118.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$450.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$60.00
General Journ	10/31/2013	October 2013 Local Chapter Income	\$1,942.10
General Journ	11/30/2013	November 2013 Individual Memberships	\$100.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$36.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$242.27
General Journ	12/31/2013	December 2013 Local Chapter Income	\$26,410.29
General Journ	01/27/2014	Reimbursement for planning lunch	-\$75.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$58.00
General Journ	02/10/2014	Reimbursement	-\$22.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$60.00
General Journ	03/25/2014	Protiviti's Membership	\$1,000.00
Check	03/31/2014	MARCH Sponsorship of MARCH event	-\$500.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$58.00
Check	04/07/2014	Peter Dean Chapter Meetup	-\$515.20
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$38.00
Credit Card C	06/13/2014	NJTC Membership Renewal (June 2014 - June 2016)	-\$740.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
Check	09/08/2014	New York Me Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014	Tom Brennan Reimbursement for payment to KC for administrative work	-\$280.94
Check	09/22/2014	Tom Brennan Reimbursement for payment to KC for administrative work	-\$100.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
Deposit	09/30/2014	DB Networks Direct Deposit - Paymentech	\$438.23
Check	10/20/2014	Tom Brennan Reimbursement for meetup membership	-\$36.00
Check	10/20/2014	ProactiveRISI Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/21/2014	Joseph McGean	\$436.50
Check	11/17/2014	ProactiveRISI Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/17/2014	Tom Brennan Reimbursement for meeting space & food	-\$1,152.80
Check	11/24/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$78.00
Check	12/01/2014	Dawn Aitken OWASP NYC/NJ Training	-\$150.00

Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journ	12/09/2014	NetSpi		\$1,000.00
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc2015.com	-\$249.50
Check	12/15/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014	Nuix	HACKNYC.COM Supporter	\$967.02
Check	12/29/2014	ProactiveRISI	Purchase and use of hacknyc.com master domain name for establishment of training at chapter www....	-\$497.50
Check	12/29/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014	Tom Brennan	Reimbursement for working lunch & marketing on www.hacknyc2015.com	-\$140.33
Check	12/31/2014	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken	Reimbursement for printer/ink	-\$117.42
Deposit	01/08/2015	Information S	Reimbursement for seed money deposit for synergies conference	\$625.00
Check	01/14/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/26/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
Check	02/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-\$31.57
Check	02/02/2015	Tom Brennan	Reimbursement for food and drinks for 2015 Security Kickoff	-\$437.50
Deposit	02/06/2015		Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	\$451.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned to us)	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (replacing ACH - was returned to us)	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was lost in mail)	-\$150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/16/2015	NJIT Foundat	CCS Capstone Program - Fall 2014 & Spring 2015	-\$2,000.00
Check	02/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15&16)	-\$487.50
Deposit	02/25/2015	Information S	OWASP's share of the net revenue from the Synergies Conference	\$52.66
General Journ	02/28/2015		February 2015 Individual Memberships	\$98.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-\$300.00
Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folders, Shipping Labels)	-\$55.25
Deposit	03/06/2015	NJIT Foundat	CCS Capstone Program - Fall 2014 & Spring 2015 - check was returned	\$2,000.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-\$382.93
Check	03/09/2015	Tom Brennan	Reimbursement for food/parking for NJ chapter meeting	-\$546.50
Check	03/09/2015	NJIT Foundat	CCS Capstone Program - Fall 2014 & Spring 2015 - resending: first check was returned	-\$2,000.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 & 20)	-\$600.00

Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-\$17.80
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/27/2015	Information S	OWASP's share of the net revenue from the Synergies Conference (deposit #2)	\$48.07
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$76.00
Check	04/06/2015	Konik & Comj	Shipping expense for tablecloths	-\$50.39
Check	04/06/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-\$450.00
Check	04/20/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-\$150.00
Check	04/20/2015	Dawn Aitken	Reimbursement for printer ink and paper	-\$42.79
Check	04/20/2015	Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Journ	04/20/2015		Not reimbursing for Tom Brennan's IEEE membership	\$49.00
Deposit	04/21/2015		Returned check for Dawn Aitken (check was entered in 1/15/15 - was not received so I sent via ACH)	\$150.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$480.00
Check	05/04/2015	Dawn Aitken	Reimbursement for food for NJ Chapter Meeting	-\$204.00
Check	05/04/2015	Dawn Aitken	Reimbursement for labels	-\$7.11
Check	05/11/2015	Dawn Aitken	Admin work (Invoice #24)	-\$697.50
Check	05/26/2015	Dawn Aitken	Reimbursement for Amazon Gift Card	-\$50.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$40.00
General Journ	05/31/2015		Vimalathithan Subramanian's membership	\$20.00
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-\$2,248.50
Credit Card C	06/15/2015	GarysGuide	Banner images	-\$1,549.97
Check	06/29/2015	New York Me	Seed money for October 7 Synergies Conference	-\$850.00
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 25	-\$555.00
General Journ	06/30/2015		June 2015 Individual Membership	\$60.00
Check	07/06/2015	Dawn Aitken	Reimbursement for food/drinks for chapter meeting	-\$231.29
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-\$41.24
Check	07/20/2015	Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015	Dawn Aitken	Reimbursement for flight to AppSec US 2015	-\$162.10
Deposit	07/22/2015		Proceeds from 50/50 drawing at Chapter Meeting	\$60.50
Check	07/28/2015	NYI	Virtual Lab - Quad Core Processors (4x)	-\$761.50
Check	07/28/2015	Dawn Aitken	Reimbursement for name tag labels and copies of media folders for chapter meetings	-\$46.57
Check	07/28/2015	Dawn Aitken	Reimbursement for food and drinks for chapter meeting	-\$437.70
Check	08/05/2015	Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50

General Journ	08/31/2015	August 2015 Indvidual Memberships	\$40.00
Check	09/10/2015	Dawn Aitken Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015	Dawn Aitken Reimbursement for travel expenses for chapter meeting	-\$7.90
Check	09/10/2015	Dawn Aitken Reimbursement for paper	-\$5.35
Check	09/18/2015	Tom Brennan Reimbursement for Meetup Subscription Bill	-\$44.97
Credit Card C	09/28/2015	LuLu Press, Ii Testing Guide v4 books	-\$210.79
Check	09/30/2015	Tom Brennan Reimbursement for parking	-\$135.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$90.00
Check	10/05/2015	Dawn Aitken Reimbursement for taxi and hotel for AppSec US 2015	-\$352.04
Check	10/06/2015	Dawn Aitken Administrative Duties - Invoice #29	-\$1,260.00
Check	10/13/2015	Dawn Aitken Reimbursement for One year membership for the Center for Non-Profits, New Jersey	-\$99.00
Check	10/29/2015	Dawn Aitken Reimbursement for printer ink, binders, dividers	-\$52.43
Check	10/29/2015	Dawn Aitken Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-\$25.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$78.00
Check	11/05/2015	Dawn Aitken Administrative Duties - Invoice #30	-\$1,005.00
Check	11/23/2015	Dawn Aitken Christmas Bonus	-\$500.00
Check	11/23/2015	Dawn Aitken Reimbursement for NJIT Fall Capstone - showcase presentation materials	-\$100.00
Check	11/23/2015	Dawn Aitken Reimbursement for Morris Chamber of Commerce - The Business Edge - 1 year of advertising	-\$550.00
General Journ	11/30/2015	November Individual Memberships	\$58.00
Check	12/07/2015	Tom Brennan Reimbursement for mailbox renewal	-\$120.00
Check	12/07/2015	Tom Brennan Reimbursement for stickers	-\$134.50
Check	12/10/2015	Dawn Aitken Invoice #31 - Administrative Work	-\$945.00
Check	12/10/2015	Tom Brennan Reimbursement for lunch with Kelly for 2016 Planning	-\$16.14
Check	12/10/2015	Tom Brennan Reimbursement for Annual cost for tool used for group scheduling meetings with venues, projects,...	-\$145.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
Check	01/07/2016	Dawn Aitken Invoice #32 - Administrative Work	-\$592.50
Check	01/07/2016	Dawn Aitken Reimbursement for BSides Conference - Silver Sponsorship	-\$500.00
Check	01/07/2016	Dawn Aitken Reimbursement for Office Supplies (paper & business cards)	-\$18.72
General Journ	01/25/2016	NYC Transferring funds to NJ	\$5,000.00
Check	01/28/2016	Dawn Aitken Reimbursement for Food the NJ Chapter Meeting on 1/21/16	-\$196.00
Check	01/28/2016	Dawn Aitken Reimbursement for Food and Supplies for the NJ Chapter Meeting on 1/21/16	-\$35.51
Check	02/01/2016	Tom Brennan Reimbursement for hello my name is stickers for chapter meetings	-\$12.64
Check	02/01/2016	Tom Brennan Reimbursement for foldable activity table for chapter meetings	-\$129.99
Check	02/01/2016	Tom Brennan Reimbursement for chapter supplies for meetings and project coordination 2016 (printer, toner, etc)	-\$409.94

Check	02/01/2016	Tom Brennan Reimbursement for video file storage	-\$49.50
Check	02/01/2016	Tom Brennan Reimbursement for 2016 Meeting Space Rental OWASP NJ Monthly Meetings	-\$600.00
Total North New Jersey			\$5,846.37
North Sweden			
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total North Sweden			\$500.00
Northern Virginia			
General Jourr	01/01/2010	Local Chapter Income prior to 2010	\$2,620.00
General Jourr	01/31/2010	January 2010 Individual Memberships	\$60.00
General Jourr	02/28/2010	February 2010 Individual Memberships	\$60.00
General Jourr	03/31/2010	March 2010 Individual Memberships	\$20.00
General Jourr	04/30/2010	April 2010 Individual Memberships	\$40.00
General Jourr	04/30/2010	April 2010 Local Chapter Transactions	-\$429.40
General Jourr	05/31/2010	May 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	June 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	August 2010 Individual Memberships	\$100.00
General Jourr	09/30/2010	September 2010 Individual Memberships	\$60.00
General Jourr	10/31/2010	October 2010 Individual Memberships	\$100.00
General Jourr	12/31/2010	December 2010 Individual Memberships	\$80.00
General Jourr	01/31/2011	January 2011 Individual Membership Income	\$40.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$277.06
General Jourr	03/31/2011	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$60.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$80.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Income	\$1,942.03
General Jourr	12/31/2011	December 2011 Individual Memberships	\$40.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	January 2012 Local Chapter Income	\$579.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	March 2012 Local Chapter Expenses	-\$385.69
General Jourr	03/31/2012	March 2012 Local Chapter Income	\$1,942.11
General Jourr	04/30/2012	April 2012 Individual Memberships	\$60.00

General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$100.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$10.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$1,938.19
General Journ	01/31/2013	January 2013 Individual Membership Income	\$48.00
General Journ	01/31/2013	Expenses for January 2013	-\$409.99
General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$80.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$814.80
General Journ	07/31/2013	July 2013 Individual Memberships	\$98.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$60.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$80.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$643.08
General Journ	09/30/2013	September 2013 Local Chapter Income	\$193.58
General Journ	10/31/2013	October 2013 Individual Memberships	\$78.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$10.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$78.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$176.00
General Journ	02/21/2014		-\$203.73
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$60.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$40.00
General Journ	09/30/2014	September 2014 Individual memberships	\$38.00
Deposit	10/22/2014	Direct Deposit - Paymentech	\$24.11
General Journ	10/31/2014	October 2014 Individual Memberships	\$58.00
Check	11/24/2014	nVisium Secu Reimbursement for food & drinks for chapter meeting	-\$855.09

General Journ	11/30/2014	November 2014 Individual Memberships	\$58.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Check	02/09/2015	nVisium Secu Trainer payment for Ken Johnson's Safely Riding the Rails	-\$600.00
Check	02/23/2015	nVisium Secu Reimbursement for meeting food/drinks (2x)	-\$442.39
General Journ	02/28/2015	February 2015 Individual Memberships	\$80.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$40.00
Check	04/13/2015	nVisium Secu Reimbursement for meeting food/drinks	-\$433.71
Check	04/27/2015	Bojan Simic Hotel stay for speaker to come from NY	-\$113.93
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
Check	05/04/2015	nVisium Secu Reimbursement for meeting food/drinks	-\$192.45
General Journ	05/31/2015	May 2015 Individual Memberships	\$40.00
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00
Check	07/06/2015	Mike McCabe Reimbursement for Equipment for streaming and recording questions	-\$220.19
Check	07/06/2015	Mike McCabe Reimbursement for food/beverages for chapter meeting	-\$145.00
Check	07/10/2015	Mike McCabe Reimbursement for food/beverages for chapter meeting	-\$210.36
Check	07/20/2015	Patrick Coole Reimbursement for equipment for meetings	-\$238.46
Check	07/27/2015	Abdullah Mun Reimbursement for food for chapter meeting	-\$179.20
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
Check	08/24/2015	Mike McCabe Reimbursement for food/beverages for chapter meeting	-\$106.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$38.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$174.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
Check	12/21/2015	Abdullah Mun Reimbursement for food for chapter meeting	-\$233.73
General Journ	12/31/2015	December 2015 Individual Memberships	\$60.00

Total Northern Virginia

\$5,226.76

Norway

General Journ	04/30/2010	April 2010 Local Chapter Transactions	-\$194.96
General Journ	09/30/2010	September 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Local Chapter Transactions	\$1,942.87
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$2,919.71
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$1,681.91
General Journ	04/30/2011	April 2011 Individual Memberships	\$60.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$529.51

General Journ	05/31/2011	May 2011 Local Chapter Expenses	\$871.43
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$1,942.64
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$2,012.95
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$60.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$76.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$58.00
Check	05/26/2015	Erlend Oftedal: Reimbursement for travel and accomodation for speakers at chapter meeting	-\$59.84
Check	05/26/2015	Michael Born: Reimbursement for speaker travel expenses for chapter meeting	-\$70.99
General Journ	08/31/2015	August 2015 Indvdual Memberships	\$20.00
General Journ	09/17/2015	Women in AppSec Donation	-\$500.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$38.00
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Total Norway			\$5,501.53
Ohio			
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	10/29/2015	Closing out Ohio chapter - splitting funds between Cincinnati, Columbus and Cleveland	-\$140.00
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Total Ohio			\$0.00
Oklahoma City			

General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$20.00
Deposit	11/05/2014	D Shaffer	\$20.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$40.00

Total Oklahoma City \$120.00

Omaha

General Jourr	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$238.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$20.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$40.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$40.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$220.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$20.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$80.00
Deposit	10/05/2015	Solutionary, Il Direct Deposit - Paypal	\$500.00
Deposit	10/05/2015	CC Fees	-\$12.82
General Jourr	10/31/2015	October 2015 Individual Memberships	\$20.00
Check	11/30/2015	Zac Fowler Reimbursement for drinks and food for networking event with ISC2	-\$303.71
General Jourr	11/30/2015	November Individual Memberships	\$20.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$20.00

Total Omaha \$1,021.47

Orange County

General Jourr	12/31/2010	December 2010 Local Chapter Transactions	\$2,500.00
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	-\$22.07
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$1,913.07
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$235.36
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00

General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$71.92
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$297.58
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	02/28/2013		\$2,000.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$38.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$144.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$1,000.00
General Journ	01/06/2014	Reimbursement for holiday party	-\$195.36
General Journ	01/21/2014	Lifetime Membership	\$193.62
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
Check	03/17/2014	Neil Matatall Reimbursement for 6 Months of Meetup Dues	-\$68.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/01/2014	Local Chapter Profit from Event	\$2,204.72
Check	05/27/2014	Adam Brown Reimbursement for meetup.com for 6 months	-\$72.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$60.00
Check	09/29/2014	Ron Perris Reimbursement for meetup fee	-\$72.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
Check	10/06/2014	Adam Robert: Reimbursement for food for chapter meeting	-\$130.88
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
Deposit	01/05/2015	Check for Ron Perris not cashed (Reimbursement for meetup fee)	\$72.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$60.00
Check	04/06/2015	Ron Perris Reimbursement for meetup fee	-\$77.94
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
Check	07/06/2015	ANDREW RIOS Reimbursement for travel to speak at chapter meeting	-\$594.50
Deposit	07/10/2015	Check sent to Ron Perris on 4/6 was never cashed - amount refunded back to us	\$77.94

Check	08/10/2015	Haral Tsitsiva Reimbursement for pizza and drinks for meeting	-\$118.27
Check	08/24/2015	Haral Tsitsiva Reimbursement for meetup fee for 6 months	-\$89.94
General Journ	08/31/2015	August 2015 Indvdual Memberships	\$40.00
Check	09/14/2015	Haral Tsitsiva Reimbursement for food & drink for chaper meeting	-\$162.06
Deposit	09/18/2015	Imperva Direct Deposit - PayPal	\$300.00
Deposit	09/18/2015	CC Fees	-\$7.78
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
Check	10/05/2015	Haral Tsitsiva Reimbursement for food and drinks for meeting	-\$220.65
General Journ	10/05/2015	Local Chapter profit from CA 2015	\$7,572.46
Bill	10/23/2015	Konik & Comj 1 Table Throw	-\$195.10
Check	10/29/2015	Haral Tsitsiva Reimbursement for food and drinks for meeting	-\$208.71
General Journ	10/31/2015	October 2015 Individual Memberships	\$78.00
Credit Card C	11/03/2015	FedEx Banner	-\$213.83
General Journ	11/09/2015	Merchandise (Order #7677)	-\$380.00
Check	11/23/2015	Haral Tsitsiva Reimbursement for plates, forks, ice, salsa, quac, raffle tickets and November chapter meeting	-\$59.77
General Journ	11/30/2015	November Individual Memberships	\$20.00
Check	12/28/2015	Haral Tsitsiva Reimbursement for food & drink for December holiday party	-\$858.40
General Journ	12/31/2015	December 2015 Indvdual Memberships	\$20.00
General Journ	01/04/2016	Merchandise Ordered - 10 Baseball Caps, 6 Mugs, 6 Pen Sets	-\$252.00
Check	01/07/2016	Haral Tsitsiva Reimbursement for Laptop with bag and dongle for chapter presentations and for AppSecCali confer...	-\$445.70
Check	01/25/2016	Haral Tsitsiva Reimbursement for backup drive for chapter laptop	-\$97.19
Check	02/01/2016	Haral Tsitsiva Reimbursement for hotel for AppSec CA 2016	-\$655.74
Total Orange County			\$8,776.92

Orlando

General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	04/30/2012	April 2012 Local Chapter Income	\$1,000.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$100.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$153.27
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$213.76
General Journ	02/28/2013	February 2013 Individual Memberships	\$60.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00

General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$38.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$58.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$388.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/27/2014	Merchandise for Bsides Orlando 2014	-\$271.84
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
Check	05/12/2014	Konik & Com Shipping charge for bsides Orlando	-\$13.67
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
Check	06/02/2014	Tony Turner Reimbursement for food for attendees at training session	-\$175.46
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
Check	06/29/2015	Jonathan Sinq Reimbursement for meeting snacks	-\$151.90
General Journ	06/30/2015	June 2015 Individual Membership	\$238.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
Check	11/02/2015	Louis Normar Reimbursement for food for October chapter meeting	-\$135.66
General Journ	11/30/2015	November Individual Memberships	\$58.00
Check	12/14/2015	Tony Turner Reimbursement for meetup.com expenses for 2015	-\$179.88
Check	12/17/2015	Louis Normar Reimbursement for food for November chapter meeting	-\$72.75
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$564.19
Total Orlando			\$500.00
Ottawa			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$1,456.55
General Journ	09/30/2010	September 2010 Individual Memberships	\$20.00
General Journ	10/31/2010	October 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$20.00
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$151.66
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$194.29

General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Local Chapter Expenses	-\$307.86
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses	-\$605.41
General Jourr	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	January 2012 Local Chapter Expenses	-\$88.97
General Jourr	02/29/2012	February 2012 Individual Membership	\$100.00
General Jourr	02/29/2012	February 2012 Local Chapter Income	\$191.90
General Jourr	03/31/2012	March 2012 Local Chapter Expenses	-\$276.22
General Jourr	04/30/2012	April 2012 Local Chapter Income	\$288.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	May 2012 Local Chapter Expenses	-\$175.49
General Jourr	05/31/2012	May 2012 Local Chapter Income	\$1,009.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$168.43
General Jourr	07/31/2012	June & July 2012 Local Chapter Income	\$300.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	December 2012 Local Chapter Expenses	-\$162.29
General Jourr	01/31/2013	Expenses for January 2013	-\$91.06
General Jourr	01/31/2013		\$436.24
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	02/28/2013	February 2013 Chapter Expenses	-\$235.64
General Jourr	02/28/2013		\$290.09
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013		-\$428.33
General Jourr	05/31/2013		\$326.44
General Jourr	06/30/2013	June 2013 Local Chapter Expenses	-\$608.76
General Jourr	07/31/2013	July 2013 Individual Memberships	\$58.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Local Chapter Expenses	-\$229.10

General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014	2Keys Security Direct Deposit - Paymentech	\$869.43
General Journ	02/28/2014	February 2014 Individual Membership Income	\$38.00
Check	03/07/2014	Sherif Koussa: reimbursement	-\$72.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
Check	07/28/2014	Joel Hebert Reimbursement for food & security guard for chapter meeting	-\$314.57
Check	08/11/2014	Joel Hebert Reimbursement for food for chapter meeting	-\$94.04
Check	09/22/2014	Sherif Koussa: reimbursement for pizza for chapter meeting	-\$69.16
Check	10/20/2014	Joel Hebert Reimbursement for food for chapter meeting	-\$109.16
General Journ	10/23/2014	Trend Micro	\$2,000.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
Check	12/01/2014	Joel Hebert Reimbursement for food & security for chapter meeting	-\$178.72
Check	12/15/2014	Joel Hebert Reimbursement for food & security for chapter meeting	-\$289.39
Check	12/29/2014	Konik & Com Duties for shipment to ICEE & Budget Hackfest 2014	-\$68.54
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$58.00
General Journ	02/01/2015	ICEE & Budget Hackfest 2014 - merchandise	\$804.50
Check	03/09/2015	Joel Hebert Reimbursement for food & security for chapter meeting	-\$167.49
Check	03/23/2015	Tanya Janca Reimbursement for an HDMI to Mac display adapter for speaker	-\$32.21
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
Check	04/13/2015	Joel Hebert Reimbursement for security for chapter meeting	-\$71.63
Check	04/13/2015	Sherif Koussa: reimbursement for pizza for chapter meeting	-\$126.15
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
Check	05/04/2015	Sherif Koussa: reimbursement for pizza for chapter meeting	-\$143.96
Check	05/26/2015	Joel Hebert Reimbursement for Food and Drinks for event in Kanata (Entrust)	-\$125.54
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$40.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
Check	09/14/2015	Sherif Koussa: Reimbursement for meetup.com expense	-\$89.94
Check	09/16/2015	Sherif Koussa: Reimbursement for room rental, food & projector for chapter meeting	-\$268.63
Deposit	09/24/2015	HP Direct Deposit - PayPal	\$1,800.00
Deposit	09/24/2015	CC Fees	-\$59.35
Check	09/29/2015	Sherif Koussa: Reimbursement for AppSec USA 2015 Travel	-\$383.19
Check	10/29/2015	Sherif Koussa: Reimbursement for pizza for chapter meeting	-\$102.26

Check	11/30/2015	Sherif Koussé Reimbursement for pizza for chapter meeting & hotel for speaker	\$243.96
Check	11/30/2015	Tanya Janca Reimbursement for CAN-CWIC event (outreach)	-\$76.95
Deposit	12/16/2015	Deposit	\$677.97
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
Credit Card C	01/04/2016	Eventbrite Fee for donation	-\$11.03
Check	02/01/2016	Sherif Koussé Reimbursement for pizza for chapter meeting	-\$85.00
Total Ottawa			\$2,886.74
Pakistan			
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$4.50
Total Pakistan			\$4.50
Panama			
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
Total Panama			\$8.00
Paraiba			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$8.00
Total Paraiba			\$8.00
Patagonia			
General Journ	12/31/2014	December 2014 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$492.00
Total Patagonia			\$500.00
Peoria			
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
Total Peoria			\$60.00
Perth Australia			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00
General Journ	11/30/2015	November Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$354.00

Total Perth Australia		\$500.00
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Peru

General Jourr	07/31/2011	July 2011 Individual Memberships	\$32.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$108.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$24.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$8.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$8.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$192.00
General Jourr	03/31/2013		\$8.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$64.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$8.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$32.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$8.00
General Jourr	06/01/2014		\$351.37
General Jourr	06/30/2014	June 2014 Individual Memberships	\$16.00
Check	07/11/2014	John Vargas Reimbursement for merchandise for chapter meetings	-\$560.00
Deposit	04/15/2015	Lucia Zamora	\$8.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$104.00
General Jourr	05/22/2015	Profit from LatAm Tour 2015	\$61.05
General Jourr	05/31/2015	May 2015 Individual Memberships - Scytl employees that paid during LatAm Tour	\$60.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$8.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$8.00
Bill	12/31/2015	JohnVargas Reimbursement for travel to Rio de la Plata event	-\$624.42
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00

Total Peru		\$500.00
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Philadelphia

General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$40.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Jourr	12/31/2011	December 2011 Individual Memberships	\$40.00

General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$60.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$50.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$60.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$80.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$80.00
General Journ	08/31/2013	August 2013 Local Chapter Income	\$2,942.09
General Journ	09/30/2013	September 2013 Individual Memberships	\$78.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$78.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
Check	09/29/2014	Aaron Weave Reimbursement for pizza and soda for chapter meeting	-\$152.25
General Journ	10/31/2014	October 2014 Individual Memberships	\$238.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$40.00
Deposit	12/24/2014	Direct Deposit - Paymentech	\$24.26
General Journ	12/31/2014	December 2014 Individual Memberships	\$38.00
General Journ	12/31/2014	Correction for journal entry did incorrectly	-\$2,942.09
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$60.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00

General Journ	06/30/2015	June 2015 Individual Membership	\$40.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
Check	08/10/2015	Aaron Weave Reimbursement for pizza and soda for chapter meeting	-\$137.59
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$40.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
Check	12/28/2015	Aaron Weave Reimbursement for pizza and soda for chapter meeting	-\$205.52
General Journ	12/31/2015	December 2015 Individual Memberships	\$40.00

Total Philadelphia

\$1,070.90

Phoenix

General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$240.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$40.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$100.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$58.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$40.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$38.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$98.00

General Jourr	10/31/2013	October 2013 Local Chapter Expenses	\$500.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	June 2014 Individual Memberships	\$40.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	September 2014 Individual memberships	\$60.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	November 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$38.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$40.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$96.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$78.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$154.00
General Jourr	08/31/2015	August 2015 Indvdua Memberships	\$40.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$20.00
General Jourr	11/30/2015	November Individual Memberships	\$40.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$40.00
Total Phoenix			\$1,600.00
Pittsburgh			
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$58.00
General Jourr	08/31/2013	August 2013 Local Chapter Expenses	-\$52.06
General Jourr	09/30/2013	September 2013 Individual Memberships	\$38.00

General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$48.01
General Journ	01/13/2014	Shipping of goods to Lee Cambria	-\$113.87
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
Check	05/12/2014	Barbara Mahn Reimbursement for meetup & lunch for meeting	-\$144.51
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
Check	09/29/2014	Barbara Mahn Reimbursement for meetup & lunch for meeting	-\$254.84
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
General Journ	12/31/2014	Correction for journal entry did incorrectly	\$2,942.09
Check	03/30/2015	Barbara Mahn Reimbursement for food & drink for March Meeting	-\$186.39
Check	03/30/2015	Barbara Mahn Reimbursement for meetup fee for 6 months	-\$89.94
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$38.00
Check	06/08/2015	Kevin Cody Reimbursement for meeting room for May chapter meeting	-\$129.47
General Journ	07/31/2015	July 2015 Individual Memberships	\$38.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
Check	10/29/2015	Barbara Mahn Reimbursement for meetup fee	-\$89.94
General Journ	12/31/2015	December 2015 Individual Memberships	\$40.00
Total Pittsburgh			\$2,365.06

Poland

General Journ	01/31/2011	January 2011 Individual Membership Income	\$40.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$200.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$100.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Local Chapter Income	\$1,000.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$157.20
General Journ	03/31/2012	March 2012 Individual Memberships	\$60.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$1,000.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00

General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$237.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$171.70
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	01/31/2013	Expenses for January 2013	-\$247.45
General Journ	02/28/2013	February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Local Chapter Expenses	-\$1,067.20
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$310.43
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$179.78
General Journ	01/10/2014	Lifetime Membership	\$232.65
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/19/2014		-\$230.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
Deposit	07/17/2014	Grupo Allegro	\$871.53
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$58.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
Check	09/08/2015	Wojciech Dw Reimbursement for meetup subscription	-\$29.94
Check	10/16/2015	Sergey Belov Reimbursement for airfare to Krakow chapter	-\$283.50
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
Deposit	01/07/2016	SecuRing PayPal	\$450.00
Deposit	01/07/2016	CC Fees	-\$13.82
Total Poland			<hr/> -\$535.84
Portland			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00

General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	Expenses for January 2013	-\$35.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$65.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$40.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	09/30/2013	September 2013 Local Chapter Income	\$194.16
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$58.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$40.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$220.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$58.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$60.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$68.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November 2015 Individual Memberships	\$20.00
Deposit	12/14/2015	Blindspot Sec Direct Deposit - PayPal	\$150.00
Deposit	12/14/2015	CC Fees	-\$5.16
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
Deposit	01/28/2016	Simple Financial PayPal	\$300.00
Deposit	01/28/2016	PayPal	-\$9.84
Total Portland			\$1,413.16

Porto Alegre

General Journ	01/31/2011	January 2011 Individual Membership Income	\$60.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$16.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$8.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$8.00
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Total Porto Alegre			\$284.00
Portugal			
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$300.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$30.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$33.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$40.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
<hr/>			
Total Portugal			\$537.00
Puerto Rico			
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
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Total Puerto Rico			\$20.00
Pune			
General Jourr	05/31/2013	May 2013 Individual Memberships	\$8.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$8.00
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Total Pune			\$16.00
Qatar			
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
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Total Qatar			\$500.00
Quebec City			
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$40.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$58.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$40.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$20.00
Check	11/10/2014	Konik & Com Shipping charge for ICEE & Budget Hackfest 2014	-\$93.32
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$60.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$40.00
Check	11/02/2015	Patrick LeCle Reimbursement for Banner, Table Runner, Flyers for HackFest, ICCE, CQSI events	-\$200.00
Check	12/10/2015	DHL Express Shipping Fee	-\$13.39
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$408.71
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Total Quebec City			\$500.00
Recife			
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$8.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$8.00

Check	06/24/2014	Caio Dias	Reimbursement for Tshirts	-\$79.39
General Journ	06/24/2014		Caio Dias' individual membership - Caio was owed money for tshirt expense, but is using the fund...	-\$50.00
General Journ	06/24/2014		Caio Dias' individual membership - Caio was owed money for tshirt expense, but is using the fund...	\$20.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$28.00
General Journ	08/31/2015		August 2015 Indvdual Memberships	\$20.00
Total Recife				-\$9.39
Rhode Island				
General Journ	11/30/2012		November 2012 Individual Memberships	\$20.00
General Journ	03/31/2013			\$23.70
General Journ	06/30/2013		June 2013 Individual Memberships	\$20.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$20.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$38.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$38.00
Check	06/02/2014	Konik & Com	Shipment to Patrick Laverty	-\$20.45
General Journ	06/30/2014		Merchandise for chapter meetings	-\$51.55
General Journ	10/31/2014		October 2014 Individual Memberships	\$40.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$20.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$38.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015		November Individual Memberships	\$20.00
Total Rhode Island				\$225.70
Rio de Janeiro				
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$20.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$8.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$8.00
Total Rio de Janeiro				\$36.00
Riyadh				
General Journ	11/30/2011		August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$20.00
Total Riyadh				\$40.00
Rochester				
General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$1,302.95
General Journ	04/30/2011		April 2011 Local Chapter Expenses	-\$103.50
General Journ	05/31/2011		May 2011 Individual Memberships	\$20.00

General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$80.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$367.37
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$58.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
Deposit	09/08/2014	Rochester ISSA Donation	\$388.10
Check	11/10/2014	Ralph Durkee Reimbursement for ticket to AppSec US 2014	-\$800.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
Deposit	12/28/2014	Philip LaGraff	\$970.70
Deposit	12/29/2014	Philip LaGraff	\$48.25
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
Check	04/20/2015	Ralph Durkee Reimbursement for food for chapter meeting	-\$67.28
General Journ	07/31/2015	July 2015 Individual Memberships	\$220.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
Check	10/13/2015	Ralph Durkee Reimbursement for airfare for AppSec US 2015	-\$457.20
Check	10/13/2015	Ralph Durkee Reimbursement for Printing OWASP Flyers for Rochester Security Summit	-\$56.00
Check	11/12/2015	Ralph Durkee Reimbursement for food for chapter meeting	-\$85.10

Total Rochester

\$1,331.55

Romania

General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Local Chapter Expenses	-\$40.00
General Journ	02/21/2014	YourCause Donations	\$1,080.00
General Journ	03/05/2014	YourCause Donation	\$270.00
Check	09/08/2014	Konik & Com Shipping of goods for Owasp Romania InfoSec Conference 2014	-\$514.40
General Journ	09/10/2014	Merchandise for Owasp Romania InfoSec Conference 2014	-\$374.00
General Journ	09/30/2014	Romania's portion of income	\$1,259.00
Deposit	10/09/2014	Electronic Art Silver	\$434.95
Deposit	10/29/2014	YourCause Deposit	\$300.00
Check	11/10/2014	Konik & Com Duties for Shipment	-\$69.09

Check	11/10/2014	Oana Cornea Reimbursement for catering for Romania InfoSec Conference	-\$200.63
Deposit	11/24/2014	YourCause Deposit	\$1,500.00
Check	12/01/2014	Hugo Costas Graphic Design work on chapter shirts	-\$37.50
Check	06/01/2015	Lucian Coriar Materials for DevTalks 2015 Cluj Napoca stand & event organized by Arobe	-\$154.97
Total Romania			\$3,493.36
Royal Holloway			
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
Deposit	06/24/2015	F5 Direct Deposit - Paymentech	\$10.00
Deposit	06/24/2015	CC Fees	-\$0.38
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$430.00
Total Royal Holloway			\$499.62
Sacramento			
General Journ	01/31/2011	January 2011 Individual Membership Income	\$40.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$122.96
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$12.30
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$40.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$80.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$200.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$38.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$38.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00

General Jourr	09/30/2015	September 2015 Individual Memberships	\$40.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$20.00
Total Sacramento			\$926.66
Saint Louis			
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	November 2012 Local Chapter Income	\$10.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$10.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$60.00
Total Saint Louis			\$140.00
Salt Lake			
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$40.00
General Jourr	03/31/2011	March 2011 Individual Memberships	\$40.00
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$60.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$58.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$58.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$38.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$60.00

General Jourr	07/31/2015	July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	August 2015 Indvidual Memberships	\$20.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$40.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$20.00
Total Salt Lake			\$794.00
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San Antonio			
General Jourr	01/01/2010	Local Chapter Income prior to 2010	\$3,560.00
General Jourr	01/31/2010	January 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	March 2010 Individual Memberships	\$40.00
General Jourr	04/30/2010	April 2010 Individual Memberships	\$20.00
General Jourr	04/30/2010	April 2010 Local Chapter Transactions	\$500.00
General Jourr	07/31/2010	July 2010 Individual Memberships	\$20.00
General Jourr	07/31/2010	July 2010 Local Chapter Transactions	\$2,500.00
General Jourr	08/31/2010	August 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	August 2010 Local Chapter Transactions	\$1,000.00
General Jourr	08/31/2010	August 2010 Local Chapter Transactions	-\$276.62
General Jourr	09/30/2010	September 2010 Individual Memberships	\$20.00
General Jourr	09/30/2010	September 2010 Local Chapter Transactions	\$500.00
General Jourr	11/30/2010	November 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	\$500.00
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	\$420.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$2,225.85
General Jourr	01/31/2011	January 2011 Local Chapter Expenses	-\$125.57
General Jourr	01/31/2011	January 2011 Local Chapter Income	\$500.00
General Jourr	02/28/2011	February 2011 Local Chapter Expenses	-\$1,000.00
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$148.74
General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	April 2011 Local Chapter Expenses	-\$167.47
General Jourr	04/30/2011	April 2011 Local Chapter Income	\$1,000.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	June 2011 Local Chatper Expenses	-\$181.00
General Jourr	06/30/2011	June 2011 Local Chapter Income	\$40.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$40.00

General Journ	07/31/2011	July 2011 Local Chapter Income	\$1,942.03
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$340.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$406.52
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,000.00
General Journ	01/31/2012	January 2012 Local Chapter Income	\$485.89
General Journ	02/29/2012	February 2012 Local Chapter Income	\$500.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$217.73
General Journ	04/30/2012	April 2012 Local Chapter Expenses	-\$218.14
General Journ	04/30/2012	April 2012 Local Chapter Income	\$982.93
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$482.38
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$100.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$157.17
General Journ	10/31/2012	October 2012 Local Chapter Income	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$485.44
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	01/31/2013		\$485.33
General Journ	03/31/2013		\$485.49
General Journ	04/30/2013	April 2013 Individual Memberships	\$120.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$120.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$80.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$332.79
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Local Chapter Expenses	-\$240.46
General Journ	07/31/2013		\$500.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Local Chapter Expenses	-\$3,197.93
General Journ	01/22/2014	Denim Group	\$500.00
General Journ	01/27/2014	Reimbursement for OWASP Lunch	-\$247.93

General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	07/21/2014	10 LASCON Registrations	-\$2,196.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$136.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$60.00
General Journ	09/30/2014	September 2014 Individual memberships	\$40.00
General Journ	10/08/2014	5 LASCON Tickets	-\$1,098.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
Check	02/16/2015	Dan Cornell Reimbursement for 6 months of meetup dues	-\$89.94
Check	03/30/2015	Greg Andersc Reimbursement for charge for the Rackspace event center on March 20th for the OWASP San Antonio ...	-\$136.16
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015	Charles Neill Reimbursement for pizza and happy hour	-\$419.27
Check	06/08/2015	Dan Cornell Reimbursement for lunch for chapter meeting	-\$419.19
Check	07/27/2015	Dan Cornell Reimbursement for lunch for chapter meeting	-\$182.24
General Journ	07/29/2015	Cornocopia Decks purchased by local chapters to hand out at AppSec USA	-\$75.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$80.00
Check	08/10/2015	Denim Group Reimbursement for lunch for chapter meeting	-\$175.77
Check	09/28/2015	Dan Cornell Reimbursement for meetup expense	-\$89.94
Check	09/28/2015	Denim Group Reimbursement for lunch for chapter meeting	-\$266.52
General Journ	10/31/2015	October 2015 Individual Memberships	\$38.00
Check	12/28/2015	Greg Andersc Reimbursement for food for chapter meeting	-\$102.19
Total San Antonio			\$5,789.35

San Diego

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,100.00
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$212.00
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$1,833.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$120.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00

General Journ	03/31/2013	March 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	Memberships from LA 2014 Registration	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Local Chapter Income	\$485.40
General Journ	01/31/2014	January 2014 Individual Memberships	\$58.00
Deposit	02/21/2014	Digital Direct Deposit - Paymentech	\$388.17
Deposit	03/21/2014	Travis King	\$19.45
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$40.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$40.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
Check	04/20/2015	Stephan Choi Reimbursement for OWASP CTF Prizes for community event	-\$603.56
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
Deposit	05/11/2015	IOActive, Inc. Direct Deposit - Paymentech	\$800.00
Deposit	05/11/2015	CC Fees	-\$24.08
Deposit	05/19/2015	Sam Sailors - sponsorship of Cyber Competition	\$500.00
Deposit	05/19/2015	PP Fees	-\$14.80
Deposit	07/14/2015	Raytheon Direct Deposit - Paymentech	\$500.00
Deposit	07/14/2015	CC Fees	-\$13.89
General Journ	07/31/2015	July 2015 Individual Memberships	\$40.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$40.00
Check	09/15/2015	Marsha Wilson Reimbursement for food & drinks for chapter meeting	-\$124.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$78.00
General Journ	10/05/2015	Local Chapter profit from CA 2015	\$7,572.46
Check	10/29/2015	Marsha Wilson Reimbursement for food & drinks for chapter meeting	-\$214.21
Check	10/29/2015	Caleb Queerr Reimbursement for July chapter & capture the flag catering	-\$739.79
General Journ	10/31/2015	October 2015 Individual Memberships	\$60.00
General Journ	11/30/2015	November Individual Memberships	\$40.00
Check	12/03/2015	Stephan Choi Reimbursement for TShirts for event	-\$1,498.95

General Jourr	12/31/2015	December 2015 Individual Memberships	\$38.00
Check	02/01/2016	Caleb Queerr Reimbursement for Amazon gift cards for CTF	-\$500.00
Total San Diego			\$7,601.20
San Francisco			
General Jourr	09/30/2010	September 2010 Local Chapter Transactions	\$1,948.76
General Jourr	09/30/2010	September 2010 Local Chapter Transactions	\$260.00
General Jourr	10/31/2010	October 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	-\$2,228.76
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$20.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$38.00
General Jourr	06/30/2014	June 2014 Individual Memberships	\$60.00
General Jourr	12/31/2015	Moving San Francisco funds to Bay Area	-\$98.00
Total San Francisco			\$0.00
San Jose			
General Jourr	01/01/2010	Local Chapter Income prior to 2010	\$2,140.00
General Jourr	01/31/2010	January 2010 Individual Memberships	\$20.00
General Jourr	02/28/2010	February 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	March 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	June 2010 Individual Memberships	\$20.00
General Jourr	07/31/2010	July 2010 Individual Memberships	\$20.00
General Jourr	08/31/2010	August 2010 Individual Memberships	\$20.00
General Jourr	09/30/2010	September 2010 Individual Memberships	\$60.00
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	-\$2,320.00
Total San Jose			\$0.00
Santa Barbara			
General Jourr	06/30/2013		\$1,936.44
General Jourr	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jourr	05/01/2014	Local Chapter Profit from Event	\$2,204.71
General Jourr	08/31/2014	August 2014 Individual Memberships	\$38.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	10/05/2015	Local Chapter profit from CA 2015	\$7,572.46
Check	10/29/2015	Jimmy Mesta Reimbursement for pizza & wings for chapter meeting	-\$148.16
Check	10/29/2015	Jimmy Mesta Reimbursement for 6 months of meetup expense	-\$59.94

Total Santa Barbara		\$11,583.51
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Sao Paulo

General Jourr	07/31/2011	July 2011 Individual Memberships	\$48.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$48.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$80.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$8.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$16.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$8.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$8.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$16.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Jourr	11/30/2014	November 2014 Individual Memberships	\$28.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$8.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	August 2015 Individual Memberships	\$8.00
General Jourr	11/30/2015	November Individual Memberships	\$8.00

Total Sao Paulo		\$348.00
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Saudi Arabia

General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Local Chapter Expenses	-\$10.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Local Chapter Income	\$387.99
General Jourr	11/30/2015	November Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$2.01

Total Saudi Arabia		\$500.00
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Scotland

General Jourr	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$120.00

General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$60.00
General Jourr	03/31/2012	March 2012 Local Chapter Expenses	-\$238.25
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	October 2012 Local Chapter Income	\$312.02
General Jourr	11/30/2012	November 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$38.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	November 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$30.00
General Jourr	08/31/2015	August 2015 Individual Memberships	\$38.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$40.00
Total Scotland			\$839.77
Seattle			
General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Local Chapter Income	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$60.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00

General Journ	11/30/2012	November 2012 Local Chapter Income	\$1,943.56
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Local Chapter Income	\$1,942.18
General Journ	12/31/2013	Memberships from LA 2014 Registration	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
Deposit	04/24/2014	UIEvolution	\$2,000.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$38.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$40.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$78.00
Check	11/24/2014	Mike de Liber Reimbursement for food & room rental for November meeting	-\$232.25
Check	03/09/2015	Konik & Com Shipping expense for merchandise for Recruiting Event (movie night - with ACM chapter)	-\$50.20
Check	03/23/2015	Mike de Liber Reimbursement for Meal and Room charge for local chapter meeting	-\$1,000.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$80.00
Check	06/29/2015	Konik & Com Shipping of goods	-\$17.69
General Journ	06/30/2015	June 2015 Individual Membership	\$60.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvdual Memberships	\$60.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
Check	12/17/2015	Mike Warner Food and Drink expense for a Seattle OWASP meeting	-\$233.12
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
Total Seattle			\$5,248.48
Serbia			
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
Total Serbia			\$40.00
Sevilla			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00

Total Sevilla		\$500.00
Sheffield		
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015
Total Sheffield		\$500.00
Singapore		
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts
General Jourr	01/31/2011	Amount donated for 2011 Summit
General Jourr	02/28/2011	February 2011 Individual Membership Income
General Jourr	03/31/2011	March 2011 Individual Memberships
General Jourr	05/31/2011	May 2011 Individual Memberships
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships
General Jourr	02/29/2012	February 2012 Individual Membership
General Jourr	03/31/2012	March 2012 Individual Memberships
General Jourr	07/31/2012	June & July 2012 Individual Memberships
General Jourr	08/31/2012	August 2012 Individual Memberships
General Jourr	09/30/2012	September 2012 Individual Memberships
General Jourr	10/31/2012	October 2012 Individual Memberships
General Jourr	02/28/2013	February 2013 Individual Memberships
General Jourr	05/31/2013	May 2013 Individual Memberships
General Jourr	06/30/2013	June 2013 Individual Memberships
General Jourr	07/31/2013	July 2013 Individual Memberships
General Jourr	08/31/2013	August 2013 Individual Memberships
General Jourr	09/30/2013	September 2013 Individual Memberships
General Jourr	10/31/2013	October 2013 Individual Memberships
General Jourr	12/31/2013	December 2013 Individual Memberships
General Jourr	02/28/2014	February 2014 Individual Membership Income
General Jourr	03/31/2014	March 2014 Individual Memberships
General Jourr	05/31/2014	May 2014 Individual Memberships
General Jourr	07/31/2014	July 2014 Individual Memberships
General Jourr	08/31/2014	August 2014 Individual Memberships
General Jourr	10/31/2014	October 2014 Individual Memberships
General Jourr	11/30/2014	November 2014 Individual Memberships
General Jourr	02/28/2015	February 2015 Individual Memberships
General Jourr	03/31/2015	March 2015 Individual Membership Funds

General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$8.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$210.00
Total Singapore			\$1,830.00
Slovakia			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Local Chapter Income	\$230.74
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
Total Slovakia			\$270.74
Slovenia			
General Journ	05/31/2011	May 2011 Local Chapter Income	\$95.80
Total Slovenia			\$95.80
South Africa			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$46.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
Check	09/14/2015	Timo Goosen Reimbursement for meetup.com expense	-\$17.94
Check	12/14/2015	Timo Goosen Reimbursement for meetup.com expense	-\$29.94
Total South Africa			\$114.12
South Dakota			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
Total South Dakota			\$40.00
South Florida			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00

General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$40.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$60.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jourr	10/29/2015	Moving funds from Miami, Ft Lauderdale to South Florida (same chapter, but correct name is South...	\$120.00
Total South Florida			<hr/> \$580.00

South Korea

General Jourr	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Jourr	12/31/2011	December 2011 Individual Memberships	\$80.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$28.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$16.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$32.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$8.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$16.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$8.00
General Jourr	01/27/2014	Monitorapp's membership	\$1,935.34
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$8.00

General Jourr	11/30/2014	November 2014 Individual Memberships	\$46.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$40.00
Deposit	01/13/2015	Monitorapp Direct Deposit - Paymentech	\$1,935.84
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$24.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$82.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
Check	06/29/2015	Yune Sung Reimbursement for coffee for OWASP Korea Day	-\$285.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$8.00
General Jourr	08/31/2015	August 2015 Individual Memberships	\$8.00
Check	10/26/2015	Yune Sung Reimbursement for travel to AppSec US 2015	-\$1,000.00
Total South Korea			\$3,238.18
Southwest Virginia			
General Jourr	01/31/2012	January 2012 Local Chapter Income	\$1,747.71
General Jourr	08/31/2012	August 2012 Local Chapter Expenses	-\$508.22
General Jourr	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$20.00
Total Southwest Virginia			\$1,279.49
Spain			
General Jourr	01/01/2010	Local Chapter Income prior to 2010	-\$4,913.43
General Jourr	01/31/2010	January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2010	January 2010 Local Chapter Transactions	-\$995.00
General Jourr	02/28/2010	February 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	March 2010 Individual Memberships	\$20.00
General Jourr	05/31/2010	May 2010 Individual Memberships	\$20.00
General Jourr	07/31/2010	July 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	November 2010 Individual Memberships	\$40.00
General Jourr	01/31/2011	January 2011 Local Chapter Income	\$447.86
General Jourr	03/31/2011	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$40.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00

General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013		\$5,080.57
General Jourr	06/30/2013	June 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	June 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	November 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$20.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$20.00
General Jourr	12/31/2015	90% of profit from event - going to local chapter	\$429.17
Total Spain			\$669.17
Sri Lanka			
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$8.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$16.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$8.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$8.00
Total Sri Lanka			\$68.00
Stockholm			
General Jourr	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Total Stockholm			\$500.00
Suncoast			
General Jourr	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$62.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$15.50
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00

General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<hr/> \$273.50
Total Suncoast			<hr/> \$500.00
Sweden			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$4,112.80
General Journ	01/31/2010	January 2010 Individual Memberships	\$40.00
General Journ	02/28/2010	February 2010 Individual Memberships	\$20.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$20.00
General Journ	09/30/2010	September 2010 Individual Memberships	\$20.00
General Journ	10/31/2010	October 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$500.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$16,051.79
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$5,000.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$140.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$5,097.15
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00

General Journ	06/30/2013	June 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$60.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$60.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$58.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$60.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$40.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$58.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00

Total Sweden

Switzerland

General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	\$40.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$2,000.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$60.00
General Journ	07/31/2011	July 2011 Local Chapter Income	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$240.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,935.39
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Local Chapter Income	\$496.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$80.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$80.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$500.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00

General Journ	10/31/2012	October 2012 Local Chapter Income	\$500.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$500.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$120.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$100.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/06/2014	One Consult	\$2,037.13
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$58.00
Deposit	08/18/2014	Thomas Hofer Donation	\$47.75
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$40.00
Check	11/10/2014	Konik & Com Shipping charge	-\$187.59
General Journ	11/30/2014	November 2014 Individual Memberships	\$58.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
Deposit	02/02/2015	OneConsult C Direct Deposit - AmEx	\$1,934.16
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$58.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	08/31/2015	August 2015 Indvldual Memberships	\$58.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$58.00
Bill	11/09/2015	UPS Shipment fee for supplies sent to Y-Parc	-\$26.60
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$76.00
Total Switzerland			\$11,542.24

Sydney

General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$320.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$160.00
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$68.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$40.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$160.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$8.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$38.00
General Jourr	11/30/2013	November 2013 Local Chapter Income	\$191.98
General Jourr	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$8.00
General Jourr	09/30/2014	September 2014 Individual memberships	\$38.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$58.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$38.00

Total Sydney

\$1,087.98

Tampa

General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	November 2012 Local Chapter Income	\$2,000.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$80.00

General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$691.54
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$1,043.63
General Journ	10/31/2013	October 2013 Local Chapter Income	\$1,500.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$70.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$185.86
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$38.00
General Journ	11/10/2014	Tampa's portion of profit	\$368.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$38.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
Total Tampa			\$2,822.69

Thailand

General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$28.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$8.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$288.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$24.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$48.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$38.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$16.00
General Journ	08/31/2015	August 2015 Individul Memberships	\$32.00

General Jourr	09/30/2015	September 2015 Individual Memberships	\$200.00
Total Thailand			\$754.00
Tokyo			
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$0.00
Total Tokyo			\$0.00
Toronto			
General Jourr	04/30/2011	April 2011 Local Chapter Income	\$970.93
General Jourr	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$38.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$58.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$38.00
General Jourr	09/30/2014	September 2014 Individual memberships	\$58.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapters	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$58.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$98.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$58.00
Check	11/30/2015	Yuk Fai Chan Reimbursement for meetup.com fees	-\$44.97
General Jourr	12/31/2015	December 2015 Individual Memberships	\$20.00
Total Toronto			\$1,651.96
Triangle-NC			
General Jourr	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00

General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$38.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$40.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$58.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$264.00
Total Triangle-NC			\$500.00
Trinidad and Tobago			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Journ	01/25/2016	Merchandise ordered	-\$153.15
Total Trinidad and Tobago			\$346.85
Tucson			
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
Total Tucson			\$100.00
Turkey			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$45.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$60.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$315.00
Total Turkey			\$500.00
Ukraine			
Check	05/04/2015	Glib Pakharer Reimbursement for the translation of OpenSAMM into Ukrainian	-\$350.00
Check	06/15/2015	Glib Pakharer Reimbursement for the translation of OpenSAMM into Ukrainian	-\$350.00
Deposit	06/15/2015	Payment to Glib on 5/4/15 returned (wire did not go through)	\$350.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
Total Ukraine			-\$330.00
United Arab Emirates			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00

General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Indvidual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<hr/> \$340.00
Total United Arab Emirates			<hr/> \$500.00
Uruguay			
General Journ	07/31/2011	July 2011 Individual Memberships	\$36.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$68.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$21.43
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$500.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$1,447.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$32.00
General Journ	06/01/2014		\$123.59
Check	06/03/2014	Mateo Martin Reimbursement for LatAm Tour Training Coffee	-\$150.00
General Journ	09/30/2014	September 2014 Individual memberships	\$8.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$16.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$16.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$24.00
General Journ	05/22/2015	Profit from LatAm Tour 2015	\$221.30
General Journ	11/30/2015	November Individual Memberships	\$56.00
General Journ	12/31/2015	December 2015 Individual Memberships	<hr/> \$8.00
Total Uruguay			<hr/> \$2,436.46
UW Bothell			
General Journ	03/31/2015	March 2015 Individual Membership Funds	<hr/> \$20.00
Total UW Bothell			<hr/> \$20.00
Vancouver			

General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$80.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	September 2013 Local Chapter Income	\$194.06
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$40.00
Total Vancouver			<hr/> \$614.06
Venezuela			
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$48.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$8.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$8.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$8.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$8.00
General Jourr	09/30/2014	September 2014 Individual memberships	\$8.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$8.00
General Jourr	08/31/2015	August 2015 Indvdual Memberships	\$8.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$8.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<hr/> \$312.00

Total Venezuela		\$500.00
Vermont		
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships
General Jourr	09/30/2012	September 2012 Individual Memberships
Total Vermont		\$40.00
Washington DC		
General Jourr	12/31/2010	December 2010 Local Chapter Transactions
General Jourr	01/31/2011	Splitting out local chapter funds into individual chapter accounts
General Jourr	01/31/2011	Amount donated for 2011 Summit
General Jourr	03/31/2011	March 2011 Individual Memberships
General Jourr	06/30/2011	June 2011 Individual Memberships
General Jourr	07/31/2011	July 2011 Individual Memberships
General Jourr	11/30/2011	August, September, October & November 2011 Individual Memberships
General Jourr	11/30/2011	August - November 2011 Local Chapter Expenses
General Jourr	12/31/2011	December 2011 Individual Memberships
General Jourr	01/31/2012	January 2012 Individual Memberships
General Jourr	02/29/2012	February 2012 Individual Membership
General Jourr	03/31/2012	March 2012 Individual Memberships
General Jourr	04/30/2012	April 2012 Individual Memberships
General Jourr	04/30/2012	April 2012 Local Chapter Income
General Jourr	05/31/2012	May 2012 Individual Memberships
General Jourr	07/31/2012	June & July 2012 Individual Memberships
General Jourr	08/31/2012	August 2012 Individual Memberships
General Jourr	09/30/2012	September 2012 Individual Memberships
General Jourr	10/31/2012	October 2012 Individual Memberships
General Jourr	11/30/2012	November 2012 Individual Memberships
General Jourr	12/31/2012	December 2012 Individual Memberships
General Jourr	01/31/2013	January 2013 Individual Membership Income
General Jourr	02/28/2013	February 2013 Individual Memberships
General Jourr	03/31/2013	March 2013 Individual Memberships
General Jourr	04/30/2013	April 2013 Individual Memberships
General Jourr	05/31/2013	May 2013 Individual Memberships
General Jourr	06/30/2013	June 2013 Individual Memberships
General Jourr	08/31/2013	August 2013 Individual Memberships

General Journ	09/30/2013	September 2013 Individual Memberships	\$116.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$100.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Local Chapter Income	\$194.16
General Journ	01/27/2014	Reimbursement for Food & Drink for Chapter Meeting	-\$289.70
General Journ	02/03/2014		-\$236.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$58.00
Check	03/10/2014	Rinaldi Ramp Reimbursement for Food & Drink for Chapter Meeting	-\$218.56
Check	03/17/2014	Rinaldi Ramp Reimbursement for 6 Months of Meetup Dues	-\$72.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$118.00
Check	04/01/2014	Rinaldi Ramp Reimbursement for food for meeting	-\$176.51
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
Check	05/27/2014	Rinaldi Ramp Reimbursement for food for meeting	-\$181.23
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$138.00
General Journ	09/30/2014	September 2014 Individual memberships	\$240.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
Check	11/24/2014	Rinaldi Ramp Reimbursement for food for meeting	-\$281.33
General Journ	11/30/2014	November 2014 Individual Memberships	\$58.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$60.00
Check	01/20/2015	Rinaldi Ramp Reimbursement for January Meetup & Live-Stream Equipment	-\$304.79
General Journ	02/28/2015	February 2015 Individual Memberships	\$78.00
Check	03/16/2015	Rinaldi Ramp Reimbursement for February Meetup cost & drinks for meeting	-\$151.36
Credit Card C	03/27/2015 AmEx	Train ride for speaker to come from NYC	-\$298.00
Credit Card C	03/27/2015 AmEx	Train ride for speaker to come from NYC	\$0.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$60.00
Check	04/27/2015 Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93
General Journ	04/30/2015	April 2015 Individual Memberships	\$28.00
Credit Card C	06/19/2015 GoDaddy.con appsecdc.org		-\$45.85
General Journ	06/30/2015	June 2015 Individual Membership	\$60.00
Check	08/31/2015 Rinaldi Ramp	Reimbursement for meetup.com subscription (6 months)	-\$89.94
General Journ	08/31/2015	August 2015 Indvdual Memberships	\$60.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$38.00

General Journ	11/30/2015	November Individual Memberships	\$40.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$116.00
Check	01/07/2016	Rinaldi Ramp Reimbursement for dinner at DC Leads Strategy EOY Meeting	-\$96.00
Check	01/21/2016	Rinaldi Ramp Reimbursement for Chapter Meeting/Lead Discussion	-\$74.00
Total Washington DC			\$4,116.04

Ypsilanti

General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00

Total Ypsilanti

Total Funds due to local chapters		\$603,296.84
		\$603,296.84