

	Type	Date	Num	Name	Memo	Amount
<b>Funds due to Projects</b>						
<b>AntiSamy</b>						
	General Jour	11/30/2012	1431			\$20.00
Total AntiSamy						\$20.00
<b>AppSec Tutorial Series</b>						
	General Jour	12/31/2011	1473		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series						\$500.00
<b>AppSensor</b>						
	General Jour	12/31/2012	1440		Project Income 2012	\$500.00
	General Jour	12/31/2012	1440		Project Income 2012	\$4,997.97
	General Jour	11/30/2013	1379		November 2013 Transactions	-\$275.35
	Check	05/23/2014			Colin Watson Reimbursement for 75 books from Lulu	-\$731.92
	Check	07/08/2014			Manuel Lopez Reimbursement for copy of book	-\$20.59
	Check	10/06/2014			Chetan Karan Reimbursement for book	-\$13.53
	Check	10/20/2014			John Melton Reimbursement for AppSensor Guide Books (40x)	-\$386.85
	Check	03/23/2015			Colin Watson Reimbursement for Books, Flyers and Posters – AppSensor Project	-\$461.26
	Check	05/27/2015			Colin Watson Reimbursement for Book printing and carriage costs	-\$537.93
	Check	08/03/2015			Colin Watson Reimbursement for printing copies of AppSensor Guide v2	-\$54.24
	Check	08/31/2015			Colin Watson Reimbursement for printing copies of AppSensor Guide v2 & AppSensor CISO Briefing to ha	-\$2,055.56
Total AppSensor						\$960.74
<b>ASVS</b>						
	General Jour	11/30/2011	1472		November 2011 Project Transactions	\$20.00
	General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	Deposit	06/11/2015			Thomas Schreiber	\$1,250.00
	Deposit	06/11/2015			PP Fees	-\$49.05
	Check	06/15/2015			Carlos Calder Convert 6 images for the OWASP ASVS Project from PDF to PSD format	-\$1,250.00
	Deposit	06/26/2015			Manicode Direct Deposit - Paymentech	\$1,000.00
	Deposit	06/26/2015			CC Fees	-\$56.05
	General Jour	08/17/2015	1705			\$4,250.00
	General Jour	09/28/2015	1715		Donation to Project Summit 2015 at AppSec uS	-\$250.00
	Deposit	11/11/2015			Deposit	\$5.00
	Deposit	11/11/2015			PP Fees	-\$0.50
Total ASVS						\$4,939.40

**China Project**

General Jour	03/31/2011	1468	March 2011 Project Transactions	<u>\$48.25</u>
Total China Project				\$48.25

**CISO**

General Jour	10/31/2013	1378	October 2013 Project Transactions	\$2,500.00
General Jour	10/31/2013	1378	October 2013 Project Transactions	\$500.00
General Jour	11/30/2013	1379	November 2013 Transactions	-\$675.19
General Jour	12/31/2013	1380	December 2013 Project Transactions	-\$1,626.03
General Jour	02/28/2014	1382	February 2014 Project Expenses	<u>-\$135.77</u>
Total CISO				\$563.01

**CISO Survey**

Deposit	08/11/2014		EC Council Direct Deposit - Paymentech	<u>\$970.04</u>
Total CISO Survey				\$970.04

**Code Review Guide**

General Jour	12/31/2012	1440	Project Income 2012	\$5,000.00
General Jour	07/31/2013	1375	July 2013 Project Transactions	-\$507.56
General Jour	10/31/2013	1378	October 2013 Project Transactions	-\$2,500.00
General Jour	11/30/2013	1379	November 2013 Transactions	-\$440.95
General Jour	12/31/2013	1380	December 2013 Project Transactions	\$272.00
Check	03/10/2014		Konik & Comj Shipping charge	-\$11.35
Check	04/07/2014		Konik & Comj Shipping charge	-\$1,350.88
Check	04/22/2014		Konik & Comj Shipping charge	-\$297.00
Check	06/04/2014	wire	Hugo Costas Graphic Design work (Flyer)	-\$30.00
Check	06/18/2014		Oana Cornea 200 Flyers	<u>-\$53.33</u>
Total Code Review Guide				\$80.93

**Development Guide**

General Jour	12/31/2012	1440	Project Income 2012	\$5,000.00
General Jour	12/31/2012	1440	Project Income 2012	\$400.00
General Jour	07/31/2013	1375	July 2013 Project Transactions	-\$1,520.60
General Jour	12/31/2013	1380	December 2013 Project Transactions	<u>-\$772.50</u>
Total Development Guide				\$3,106.90

**DotNet**

General Jour	03/31/2011	1445	March 2011 Individual Memberships	<u>\$20.00</u>
Total DotNet				\$20.00

**Education Project**

Deposit	11/16/2015	Educational Programming - Robert Watson	<u>\$25.00</u>
Total Education Project			\$25.00

**ESAPI**

General Jourr	04/30/2011 1469	April 2011 Project Transactions	\$970.92
General Jourr	08/31/2011 1471	August 2011 Project Transactions	-\$374.70
General Jourr	12/31/2011 1473	December 2011 Project Transactions	\$500.00
General Jourr	03/31/2012 1390	March 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012 1440	Project Income 2012	\$5,000.00
General Jourr	01/31/2013 1370	January 2013 Project Transactions	\$2,000.00
General Jourr	07/31/2013 1375	July 2013 Project Transactions	-\$647.60
General Jourr	10/31/2013 1378	October 2013 Project Transactions	-\$287.80
General Jourr	12/31/2013 1380	December 2013 Project Transactions	-\$2,317.50
Credit Card C	02/22/2014	Amazon.com ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00
Credit Card C	02/24/2014	Apple Online ESAPI Hackathon 1st place prize	-\$428.24
Check	11/10/2014	Kevin Wall Reimbursement for hotel for ESAPI Project Summit	-\$548.50
Credit Card C	12/02/2014	Bountysource Bug Bounty for ESAPI Project	<u>-\$1,000.00</u>
Total ESAPI			\$2,836.58

**FHR Project**

General Jourr	12/31/2012 1440	Project Income 2012	<u>\$484.59</u>
Total FHR Project			\$484.59

**GSD Project**

General Jourr	06/30/2012 1430		\$2,000.00
General Jourr	10/31/2012 1422		-\$235.05
General Jourr	06/30/2013 1374	June 2013 Project Transactions	\$2,000.00
General Jourr	06/30/2013 1374	June 2013 Project Transactions	-\$840.59
General Jourr	07/31/2013 1375	July 2013 Project Transactions	-\$273.76
General Jourr	10/31/2013 1378	October 2013 Project Transactions	-\$1,050.68
General Jourr	11/30/2013 1379	November 2013 Transactions	-\$457.90
Check	09/08/2014	Jonathan Mar Reimbursement for 2 XCapture (to live stream events)	<u>-\$737.81</u>
Total GSD Project			\$404.21

**Hackademics**

General Jourr	12/31/2012 1440	Project Income 2012	\$500.00
General Jourr	08/31/2013 1376	August 2013 Project Transactions	-\$532.12

General Journ	09/30/2013	1377	September 2013 Project Transactions	-422.85
Total Hackademics				<u>-454.97</u>
<b>Live CD</b>				
General Journ	03/31/2011	1445	March 2011 Individual Memberships	<u>20.00</u>
Total Live CD				20.00
<b>Mobile Security</b>				
General Journ	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	20.00
General Journ	04/30/2012	1394	April 2012 Individual Memberships	20.00
General Journ	12/31/2012	1440	Project Income 2012	400.00
General Journ	03/31/2015	1670	March 2015 Individual Membership Funds	20.00
General Journ	06/30/2015	1694	June 2015 Individual Membership	<u>38.00</u>
Total Mobile Security				498.00
<b>ModSecurity</b>				
General Journ	05/31/2010	1499	May 2010 Project Transactions	500.00
General Journ	01/31/2011	1466	January 2011 Project Transactions	18.92
General Journ	08/31/2011	1471	August 2011 Project Transactions	9.31
General Journ	11/30/2011	1472	November 2011 Project Transactions	-500.00
General Journ	02/28/2012	1428		485.20
General Journ	12/31/2012	1440	Project Income 2012	484.59
General Journ	07/31/2013	1375	July 2013 Project Transactions	9.32
Deposit	03/08/2014		Derryle Gogel	<u>48.25</u>
Total ModSecurity				1,055.59
<b>OpenSamm</b>				
General Journ	05/31/2010	1499	May 2010 Project Transactions	500.00
General Journ	04/30/2013	1372	April 2013 Project Transactions	242.53
General Journ	05/16/2014	1575	Astech Consulting	2,000.00
Invoice	08/18/2014	1059	Veracode OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship	1,000.00
General Journ	02/19/2015	1655	London chapter donating funds to OpenSAMM	1,000.00
General Journ	03/02/2015	1658	Donation from Belgium Chapter	1,000.00
Check	04/20/2015	wire	Hugo Costas OpenSAMM - How To	-577.50
Check	04/27/2015	wire	Hugo Costas OpenSAMM - How To	-330.00
Check	05/18/2015	wire	Hugo Costas Graphic Design work on Quick Start Guide	-187.50
Check	06/22/2015	wire	Hugo Costas Graphic Design work	-30.00
Check	06/29/2015	wire	Hugo Costas Graphic Design work	<u>-120.00</u>

Check	07/06/2015	wre	Hugo Costas	Graphic Design work Quick start guide	-\$45.00
General Journ	07/10/2015	1699	Astech Consulting		\$2,000.00
Check	07/20/2015	wire	Hugo Costas	Graphic Design work on wiki icons	-\$60.00
Check	07/27/2015	wire	Hugo Costas	Graphic Design work on how to guide	-\$105.00
Check	08/24/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
Check	08/31/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
Check	09/08/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$45.00
Check	09/28/2015	wire	Hugo Costas	Graphic Design Work	-\$37.50
General Journ	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$30.00
Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$285.00
Check	11/30/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$285.00
Check	12/07/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$375.00
Check	12/14/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
General Journ	12/31/2015	1747		90% of profits from SAMM Summit - going to project	\$5,860.69
Total OpenSamm					<u>\$11,068.72</u>
<b>OWASP CTF</b>					
General Journ	07/31/2011	1470		July 2011 Project Transactions	\$100.00
Check	09/28/2015	wire	Steven van der	New server for OWASP CTF Project	-\$100.00
Total OWASP CTF					<u>\$0.00</u>
<b>OWASP HTTP Post Tool</b>					
General Journ	12/31/2012	1440		Project Income 2012	\$484.59
Check	06/16/2014		Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-\$324.10
Check	07/28/2014		Tom Brennan	Reimbursement for 3rd party development	-\$160.49
Total OWASP HTTP Post Tool					<u>\$0.00</u>
<b>OWASP RFP Project</b>					
General Journ	12/31/2012	1440		Project Income 2012	\$484.59
Total OWASP RFP Project					<u>\$484.59</u>
<b>OWASP WTF</b>					
General Journ	12/31/2013	1380		December 2013 Project Transactions	\$225.00
Total OWASP WTF					<u>\$225.00</u>
<b>OWASP Xelenium Project</b>					
General Journ	12/31/2012	1440		Project Income 2012	\$484.59
Total OWASP Xelenium Project					<u>\$484.59</u>

**PHP Security**

General Jour	07/31/2013	1375	July 2013 Project Transactions	\$97.27
General Jour	09/30/2013	1377	September 2013 Project Transactions	-\$64.80
Check	09/22/2014		Abbas Nadari Reimbursement for hosting expense	-\$49.00

Total PHP Security -\$16.53

**Podcast**

General Jour	02/28/2010	1500	February 2010 Project Transactions	\$3,944.03
General Jour	05/31/2010	1499	May 2010 Project Transactions	\$96.80
General Jour	05/31/2010	1499	May 2010 Project Transactions	-\$1,100.00
General Jour	08/31/2010	1502	August 2010 Project Transactions	-\$742.00
General Jour	09/30/2010	1503	September 2010 Project Expenses	-\$98.07
General Jour	11/30/2010	1504	November 2010 Project Expenses	-\$625.48
General Jour	12/31/2010	1505	December 2010 Project Income	\$9.31
General Jour	01/31/2011	1466	January 2011 Project Transactions	\$48.25
General Jour	01/31/2011	1466	January 2011 Project Transactions	-\$282.80
General Jour	02/28/2011	1467	February 2011 Project Expenses	-\$800.00
General Jour	04/30/2012	1501	April 2010 Project Transactions	-\$623.91
General Jour	05/31/2013	1373	May 2013 Project Expenses	\$173.87
Invoice	08/11/2015	1261	Proactive RISOWASP Podcast Project Sponsorship	\$1,000.00

Total Podcast \$1,000.00

**Portugues Language Project**

General Jour	01/31/2013	1370	January 2013 Project Transactions	\$20.00
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Total Portugues Language Project \$20.00

**Python Security Project**

General Jour	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
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Total Python Security Project \$20.00

**Security Knowledge Framework**

Deposit	11/01/2015		Deposit	\$5.00
Deposit	11/01/2015		PP Fees	-\$0.50

Total Security Knowledge Framework \$4.50

**Security Shepherd**

Invoice	05/30/2014	1020	BCC Risk Ad OWASP Project Supporter - OWASP Security Shepherd	\$1,500.00
Credit Memo	06/02/2014	1021	BCC Risk Ad VOID Invoice #1020 - reissued in Euros from Belgium account	-\$1,500.00
Check	06/16/2014		Mark Denihan	-\$1,014.62

Check	08/18/2014	Mark Denihar Reimbursement for travel costs to AppSec EU and certificate	-\$606.63
Check	11/10/2014	Mark Denihar Reimbursement for gas to travel to Cork meeting to speak	-\$97.72
Deposit	06/26/2015	Manicode Direct Deposit - Paymentech	\$1,000.00
Deposit	06/26/2015	CC Fees	-\$56.05
Check	08/24/2015 wire	Mark Denihar Reimbursement for flight to AppSec EU 2015	-\$1,003.94
Check	08/24/2015 wire	Paul McCann Reimbursement for flight for AppSec US 2015	-\$1,003.94
Total Security Shepherd			<u>-\$2,782.90</u>

**Testing Guide**

General Journ	05/31/2010 1499	May 2010 Project Transactions	\$500.00
General Journ	02/28/2011 1442	February 2011 Individual Membership Income	\$10.00
General Journ	12/31/2012 1440	Project Income 2012	\$5,000.00
General Journ	04/30/2013 1372	April 2013 Project Transactions	\$20.00
General Journ	08/31/2013 1376	August 2013 Project Transactions	-\$1,561.00
General Journ	11/30/2013 1379	November 2013 Transactions	-\$2,844.85
General Journ	12/31/2013 1380	December 2013 Project Transactions	-\$772.50
Check	08/27/2014	Jane O'Connr Testing Guide Edits	-\$351.65
Total Testing Guide			<u>\$0.00</u>

**Top 10**

General Journ	01/01/2010 1519	Transaction prior to 2010	\$2,000.00
General Journ	01/31/2011 1466	January 2011 Project Transactions	-\$2,000.00
General Journ	12/10/2014 1646	Contrast Security	\$1,500.00
Total Top 10			<u>\$1,500.00</u>

**WebGoat PHP**

General Journ	12/31/2012 1440	Project Income 2012	\$5,000.00
General Journ	12/31/2013 1380	December 2013 Project Transactions	-\$763.57
General Journ	01/31/2014 1381	January 2014 Project Transactions	-\$186.09
Total WebGoat PHP			<u>\$4,050.34</u>

**WebScarab**

General Journ	04/30/2012 1394	April 2012 Individual Memberships	\$20.00
Total WebScarab			<u>\$20.00</u>

**WTE Project**

General Journ	06/10/2015 1698	Rapid7	\$2,000.00
Total WTE Project			<u>\$2,000.00</u>

**ZAP**

General Jour	11/30/2011	1472	November 2011 Project Transactions	\$9.41
General Jour	12/31/2011	1473	December 2011 Project Transactions	\$500.00
General Jour	01/31/2012	1429		\$96.80
General Jour	02/28/2012	1428		\$48.25
General Jour	07/31/2012	1421		-\$50.00
General Jour	10/31/2012	1422		-\$40.34
General Jour	11/30/2012	1423		-\$159.33
General Jour	12/31/2012	1424		-\$2,313.36
General Jour	12/31/2012	1440	Project Income 2012	\$5,000.00
General Jour	12/31/2012	1440	Project Income 2012	\$1,000.00
General Jour	12/31/2012	1440	Project Income 2012	\$484.59
General Jour	01/31/2013	1370	January 2013 Project Transactions	-\$390.00
General Jour	02/28/2013	1371	February 2013 Project Transactions	-\$291.66
General Jour	07/31/2013	1375	July 2013 Project Transactions	-\$426.96
General Jour	08/31/2013	1376	August 2013 Project Transactions	\$960.70
General Jour	10/31/2013	1378	October 2013 Project Transactions	-\$298.21
General Jour	10/31/2013	1378	October 2013 Project Transactions	\$480.20
General Jour	11/30/2013	1379	November 2013 Transactions	-\$100.84
General Jour	12/31/2013	1380	December 2013 Project Transactions	\$726.00
General Jour	02/09/2014	1284	Denim Group's Allocation	\$2,000.00
Deposit	03/31/2014		Giuseppe Anzalone	\$9.31
Check	06/03/2014	wire	Hugo Costas Graphic Design work (Getting Started Guide)	-\$45.00
Check	06/09/2014		Simon Benne Reimbursement for ZAP expense	-\$83.58
Check	06/18/2014		Oana Cornea 200 Flyers	-\$53.33
Deposit	07/18/2014		Donation from Stephen de Vries	\$129.43
Deposit	12/11/2014		eSecurity Deposit	\$480.20
Deposit	01/12/2015		Eric Vales	\$5.82
Deposit	01/12/2015		Direct Deposit - Paymentech	\$2.98
Deposit	01/14/2015		Direct Deposit - AmEx	\$0.97
General Jour	02/09/2015	1653	Denim Group, Inc.	\$2,000.00
Credit Card C	03/03/2015		Vistaprint Flyers	-\$458.13
Check	03/16/2015	wire	Hugo Costas Graphic Design work on ZAP Flyer high resolution	-\$15.00
Check	03/30/2015	wire	Hugo Costas Graphic Design work on ZAP Flyer high resolution	-\$75.00
General Jour	04/17/2015	1682	Salesforce.com, Inc.	\$3,000.00



Check	05/26/2015 wire	Cosmin Dobri Reimbursement for travel and accomodation to AppSec EU 2015	-\$422.70
Credit Card C	07/28/2015	Bountysource	-\$50.00
Credit Card C	07/28/2015	Bountysource	-\$650.00
Check	08/11/2015	Bountysource Charged to CC, not PP	\$0.00
Credit Card C	08/11/2015	Bountysource	-\$1,600.00
Deposit	08/26/2015	David Lebrun Donation	\$30.00
Deposit	08/26/2015	PP Fee	-\$1.17
Check	09/16/2015	Bountysource	\$0.00
Check	09/30/2015 wire	Ricardo Perei Reimbursement for travel for project summit at AppSec EU 2016	-\$404.72
Check	11/05/2015	Simon Benne Reimbursement for ZAP stickers	-\$218.78
Check	12/07/2015	Aaron Guzman Reimbursement for stickers for ZAP	-\$45.04
Check	12/17/2015	Maura van de Iniital fee for writing, editing and collaborating to produce 'Getting Started with ZAP' documen	-\$175.00
Check	01/11/2016	Simon Benne Reimbursement for ZAP stickers	-\$292.75
	Total ZAP		<u>\$8,303.76</u>
	Total Funds due to Projects		<u>\$42,460.34</u>
			<u><b>\$42,460.34</b></u>