Type	Date	Num	Name	Memo	Amount
Funds due to Projects					
AntiSamy					
General Journ	11/30/2012	1431			$20.00
Total AntiSamy					$20.00
App Security Program Quick					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total App Security Program Quick					$500.00
AppSec Tutorial Series					
General Journ	12/31/2011	1473		December 2011 Project Transactions	$500.00
Total AppSec Tutorial Series					$500.00
AppSensor					
General Journ	12/31/2012	1440		Project Income 2012	$500.00
General Journ	12/31/2012	1440		Project Income 2012	$4,997.97
General Journ	11/30/2013	1379		November 2013 Transactions	-$275.35
Check	05/23/2014		Colin Watson	Reimbursement for 75 books from Lulu	-$731.92
Check	07/08/2014		Manuel Lopez Arrando	Reimbursement for copy of book	-$20.59
Check	10/06/2014		Chetan Karande	Reimbursement for book	-$13.53
Check	10/20/2014		John Melton	Reimbursement for AppSensor Guide Books (40x)	-$386.85
Check	03/23/2015		Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensor Project	-$461.26
Check	05/27/2015		Colin Watson	Reimbursement for Book printing and carriage costs	-$537.93
Check	08/03/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-$54.24
Check	08/31/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2 & AppSensor CI	-$2,055.56
Total AppSensor					$960.74
ASVS					
General Journ	11/30/2011	1472		November 2011 Project Transactions	$20.00
General Journ	10/31/2013	1353		October 2013 Individual Memberships	$20.00
Deposit	06/11/2015		Thomas Schreiber		$1,250.00
Deposit	06/11/2015		PP Fees		-$49.05
Check	06/15/2015		Carlos Calderona	Convert 6 images for the OWASP ASVS Project from PDF to PSD format	-$1,250.00
Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	$1,000.00
Deposit	06/26/2015		CC Fees		-$56.05
General Journ	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	$4,250.00
General Journ	09/28/2015	1715		Donation to Project Summit 2015 at AppSec uS	-$250.00

Deposit	11/11/2015			Deposit	$5.00
Deposit	11/11/2015			PP Fees	-$0.50
Total ASVS					**$4,939.40**
Benchmark Project					
General Journ	01/13/2016	1775	Contrast Security	Contrast Security's membership	$4,000.00
Total Benchmark Project					**$4,000.00**
China Project					
General Journ	03/31/2011	1468		March 2011 Project Transactions	$48.25
Total China Project					**$48.25**
CISO					
General Journ	10/31/2013	1378		October 2013 Project Transactions	$2,500.00
General Journ	10/31/2013	1378		October 2013 Project Transactions	$500.00
General Journ	11/30/2013	1379		November 2013 Transactions	-$675.19
General Journ	12/31/2013	1380		December 2013 Project Transactions	-$1,626.03
General Journ	02/28/2014	1382		February 2014 Project Expenses	-$135.77
Total CISO					**$563.01**
CISO Survey					
Deposit	08/11/2014		EC Council	Direct Deposit - Paymentech	$970.04
Total CISO Survey					**$970.04**
Code Review Guide					
General Journ	12/31/2012	1440		Project Income 2012	$5,000.00
General Journ	07/31/2013	1375		July 2013 Project Transactions	-$507.56
General Journ	10/31/2013	1378		October 2013 Project Transactions	-$2,500.00
General Journ	11/30/2013	1379		November 2013 Transactions	-$440.95
General Journ	12/31/2013	1380		December 2013 Project Transactions	$272.00
Check	03/10/2014		Konik & Company	Shipping charge	-$11.35
Check	04/07/2014		Konik & Company	Shipping charge	-$1,350.88
Check	04/22/2014		Konik & Company	Shipping charge	-$297.00
Check	06/04/2014	wire	Hugo Costas	Graphic Design work (Flyer)	-$30.00
Check	06/18/2014		Oana Cornea	200 Flyers	-$53.33
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$419.10
Check	02/09/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide Update	-$80.00
Check	03/07/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide: Update, Final Review & Wiki	-$217.50
Check	03/28/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide - Final	-$15.00

Check	06/06/2016	wire	Hugo Costas	Graphic Design work on Code Review Guide - Word doc	-$120.00
Total Code Review Guide					$67.53
Cornucopia					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Check	03/16/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-$7.50
Check	03/28/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-$15.00
Check	05/23/2016	wire	Hugo Costas	Graphic Design work on Cornucopia Game	-$90.00
Check	06/27/2016		Colin Watson	Reimbursement for graphic design work: Take v1.04 Quark and Adobe files	-$81.45
Check	07/25/2016		Colin Watson	Reimbursement for graphic design work: Work on v1.10 design files to mak	-$58.93
Total Cornucopia					$247.12
CSRFGuard Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Check	03/17/2016		Azzeddine Ramrami	Reimbursement for Speaker travel, Paris to Qatar, to The Underground Eco	-$500.00
Total CSRFGuard Project					$0.00
CTF					
General Journ	07/31/2011	1470		July 2011 Project Transactions	$100.00
Check	09/28/2015	wire	Steven van der baan	New server for OWASP CTF Project	-$100.00
Total CTF					$0.00
Dependency Check Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Dependency Check Project					$500.00
Development Guide					
General Journ	12/31/2012	1440		Project Income 2012	$5,000.00
General Journ	12/31/2012	1440		Project Income 2012	$400.00
General Journ	07/31/2013	1375		July 2013 Project Transactions	-$1,520.60
General Journ	12/31/2013	1380		December 2013 Project Transactions	-$772.50
Total Development Guide					$3,106.90
DotNet					
General Journ	03/31/2011	1445		March 2011 Individual Memberships	$20.00
Total DotNet					$20.00
Education Project					
Deposit	11/16/2015			Educational Programming - Robert Watson	$25.00
Total Education Project					$25.00
ESAPI					

General Journ	04/30/2011	1469		April 2011 Project Transactions	$970.92
General Journ	08/31/2011	1471		August 2011 Project Transactions	-$374.70
General Journ	12/31/2011	1473		December 2011 Project Transactions	$500.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	$20.00
General Journ	12/31/2012	1440		Project Income 2012	$5,000.00
General Journ	01/31/2013	1370		January 2013 Project Transactions	$2,000.00
General Journ	07/31/2013	1375		July 2013 Project Transactions	-$647.60
General Journ	10/31/2013	1378		October 2013 Project Transactions	-$287.80
General Journ	12/31/2013	1380		December 2013 Project Transactions	-$2,317.50
Credit Card C	02/22/2014		Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-$50.00
Credit Card C	02/24/2014		Apple Online Store	ESAPI Hackathon 1st place prize	-$428.24
Check	11/10/2014		Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-$548.50
Credit Card C	12/02/2014		Bountysource	Bug Bounty for ESAPI Project	-$1,000.00
Total ESAPI					$2,836.58
FHR Project					
General Journ	12/31/2012	1440		Project Income 2012	$484.59
Total FHR Project					$484.59
GSD Project					
General Journ	06/30/2012	1430			$2,000.00
General Journ	10/31/2012	1422			-$235.05
General Journ	06/30/2013	1374		June 2013 Project Transactions	$2,000.00
General Journ	06/30/2013	1374		June 2013 Project Transactions	-$840.59
General Journ	07/31/2013	1375		July 2013 Project Transactions	-$273.76
General Journ	10/31/2013	1378		October 2013 Project Transactions	-$1,050.68
General Journ	11/30/2013	1379		November 2013 Transactions	-$457.90
Check	09/08/2014		Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-$737.81
Total GSD Project					$404.21
Hackademics					
General Journ	12/31/2012	1440		Project Income 2012	$500.00
General Journ	08/31/2013	1376		August 2013 Project Transactions	-$532.12
General Journ	09/30/2013	1377		September 2013 Project Transactions	-$422.85
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$955.00
Total Hackademics					$500.03
HTTP Post Tool					

General Journ	12/31/2012	1440		Project Income 2012	$484.59
Check	06/16/2014		Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-$324.10
Check	07/28/2014		Tom Brennan	Reimbursement for 3rd party development	-$160.49
Total HTTP Post Tool					$0.00
Internet of things Top Ten Proj					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Internet of things Top Ten Proj					$500.00
Java Encoder Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Java Encoder Project					$500.00
Java HTML Sanitizer Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Java HTML Sanitizer Project					$500.00
KAPL Mobile Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$0.00
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total KAPL Mobile Project					$500.00
Live CD					
General Journ	03/31/2011	1445		March 2011 Individual Memberships	$20.00
Total Live CD					$20.00
Media Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Media Project					$500.00
Mobile Security					
General Journ	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	$20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	$20.00
General Journ	12/31/2012	1440		Project Income 2012	$400.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	$20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	$38.00
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$2.00
General Journ	02/24/2016	1798	JScrambler	portion of membership funds being allocated to local chapter	$1,000.00
Total Mobile Security					$1,500.00
ModSecurity					
General Journ	05/31/2010	1499		May 2010 Project Transactions	$500.00

General Journ	01/31/2011	1466		January 2011 Project Transactions	$18.92
General Journ	08/31/2011	1471		August 2011 Project Transactions	$9.31
General Journ	11/30/2011	1472		November 2011 Project Transactions	-$500.00
General Journ	02/28/2012	1428			$485.20
General Journ	12/31/2012	1440		Project Income 2012	$484.59
General Journ	07/31/2013	1375		July 2013 Project Transactions	$9.32
Deposit	03/08/2014			Derryle Gogel	$48.25
Deposit	06/09/2016			THE CREATIVETEAM MR S ALDER	$50.00
Deposit	06/09/2016			PP Fees	-$2.25
Check	08/29/2016	wire	Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-$142.50
Total ModSecurity					$960.84
Online Academy					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Online Academy					$500.00
OpenSamm					
General Journ	05/31/2010	1499		May 2010 Project Transactions	$500.00
General Journ	04/30/2013	1372		April 2013 Project Transactions	$242.53
General Journ	05/16/2014	1575	Astech Consulting		$2,000.00
Invoice	08/18/2014	1059	Veracode	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	-$120.00
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 Journal	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 Journal	12/31/2015	1747		90% of profits from SAMM Summit - going to project	$5,860.69
Check	01/18/2016	wire	Hugo Costas	Graphic Design work on Open SAMM How to Review	-$105.00
Check	02/01/2016	wire	Hugo Costas	Graphic Design work on Core Model Review & Multiple Updates	-$315.00
Check	02/22/2016	wire	Hugo Costas	Graphic Design work on JPG Infographics and How To Review	-$60.00
Check	03/07/2016	wire	Hugo Costas	Graphic Design work on Open SAMM: How To Final Review & Core Model I	-$67.50
Check	03/16/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Quick Start - Finish	-$15.00
General Journal	03/21/2016	1812	Denim Group, Inc.	portion of membership funds being allocated to local chapter	$2,000.00
Check	04/18/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM - Graphics Package	-$90.00
Check	04/25/2016	wire	Hugo Costas	Graphic Design work on OpenSAMM Graphics	-$15.00
Check	07/18/2016	wire	Hugo Costas	Graphic Design work on OpenSamm word version documents	-$105.00

Total OpenSamm $12,296.22

OWASP AppSec Pipeline

General Journal	08/23/2016	1955		Project became eligible for $500 spending initiative	$500.00

Total OWASP AppSec Pipeline $500.00

PHP Security

General Journal	07/31/2013	1375		July 2013 Project Transactions	$97.27
General Journal	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 Journal	02/28/2010	1500		February 2010 Project Transactions	$3,944.03
General Journal	05/31/2010	1499		May 2010 Project Transactions	$96.80
General Journal	05/31/2010	1499		May 2010 Project Transactions	-$1,100.00
General Journal	08/31/2010	1502		August 2010 Project Transactions	-$742.00
General Journal	09/30/2010	1503		September 2010 Project Expenses	-$98.07
General Journal	11/30/2010	1504		November 2010 Project Expenses	-$625.48
General Journal	12/31/2010	1505		December 2010 Project Income	$9.31
General Journal	01/31/2011	1466		January 2011 Project Transactions	$48.25

General Journal	01/31/2011	1466		January 2011 Project Transactions	-$282.80
General Journal	02/28/2011	1467		February 2011 Project Expenses	-$800.00
General Journal	04/30/2012	1501		April 2010 Project Transactions	-$623.91
General Journal	05/31/2013	1373		May 2013 Project Expenses	$173.87
Invoice	08/11/2015	1261	Proactive RISK	OWASP Podcast Project Sponsorship	$1,000.00
Total Podcast					$1,000.00

Portugues Language Project

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

Proactive Controls

General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Proactive Controls					$500.00

Python Security Project

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

Reverse Engineering and Code

General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Reverse Engineering and Code					$500.00

RFP Project

General Journal	12/31/2012	1440		Project Income 2012	$484.59
Total RFP Project					$484.59

Secure Configuration Guide

General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Secure Configuration Guide					$500.00

Security Knowledge Framework

Deposit	11/01/2015			Deposit	$5.00
Deposit	11/01/2015			PP Fees	-$0.50
General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$495.00
Deposit	03/21/2016			Donation from Maarten Brouwer	$600.00
Deposit	03/21/2016			PP Fees	-$23.70
General Journal	04/11/2016	1863	Schuberg Philis	40% of membership fee going to project	$2,000.00
Total Security Knowledge Framework					$3,075.80

Security Logging Project

General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00

Total Security Logging Project					$500.00
Security Shepherd					
	Invoice	05/30/2014	1020	BCC Risk Advisory, Ltd. OWASP Project Supporter - OWASP Security Shepherd	$1,500.00
	Credit Memo	06/02/2014	1021	BCC Risk Advisory, Ltd. VOID Invoice #1020 - reissued in Euros from Belgium account	-$1,500.00
	Check	06/16/2014		Mark Denihan	-$1,014.62
	Check	08/18/2014		Mark Denihan	Reimbursement for travel costs to AppSec EU and certificate	-$606.63
	Check	11/10/2014		Mark Denihan	Reimbursement for gas to travel to Cork meeting to speak	-$97.72
	Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	$1,000.00
	Deposit	06/26/2015			CC Fees	-$56.05
	Check	08/24/2015	wire	Mark Denihan	Reimbursement for flight to AppSec EU 2015	-$1,003.94
	Check	08/24/2015	wire	Paul McCann	Reimbursement for flight for AppSec US 2015	-$1,003.94
Total Security Shepherd					-$2,782.90
Serahimdroid Project					
	General Journ	01/01/2016	1802	Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Serahimdroid Project					$500.00
SeraphimDroid Project					
	General Journ	01/01/2016	1802	Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total SeraphimDroid Project					$500.00
Snakes and Ladders Project					
	General Journ	01/01/2016	1802	Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
	Check	05/23/2016		Colin Watson	Reimbursement for 6 months discounted Adobe CS subscription	-$238.64
	Check	08/08/2016		Katy Anton	Reimbursement for SNakes & Ladders Poster prints for AppSec EU	-$149.02
Total Snakes and Ladders Project					$112.34
SonarQube Project					
	General Journ	01/01/2016	1802	Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total SonarQube Project					$500.00
Student Chapters Project					
	General Journ	01/01/2016	1802	Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Student Chapters Project					$500.00
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'Connor	Testing Guide Edits	-$351.65
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Testing Guide					$500.00
Top 10					
General Journ	01/01/2010	1519		Transaction prior to 2010	$2,000.00
General Journ	01/31/2011	1466		January 2011 Project Transactions	-$2,000.00
General Journ	12/10/2014	1646	Contrast Security		$1,500.00
Total Top 10					$1,500.00
Top Ten Privacy Risks Proj					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Top Ten Privacy Risks Proj					$500.00
University Challenge					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total University Challenge					$500.00
Vicum Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
General Journ	06/01/2016	1901	CipherTechs, Inc.	Portion of membership allocated to local chapter	$1,000.00
Check	07/28/2016		Mordecai Kraushar	Reimbursement for travel and hotel for appsec eu project summit	-$250.00
Check	08/01/2016		Nicole Becher	Reimbursement for travel to AppSec EU 2016 Project Summit	-$250.00
Total Vicum Project					$1,000.00
Vulnerable Web Application					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total Vulnerable Web Application					$500.00
Web Testing Environment Program					
General Journ	08/18/2016	1943	Rapid7	40% of membership being allocated to project	-$2,000.00
General Journ	08/18/2016	1943	Rapid7	40% of membership being allocated to project	$2,000.00
Total Web Testing Environment Program					$0.00
WebGoat PHP					
General Journ	12/31/2012	1440		Project Income 2012	$5,000.00
General Journ	12/31/2013	1380		December 2013 Project Transactions	-$763.57
General Journ	01/31/2014	1381		January 2014 Project Transactions	-$186.09

General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total WebGoat PHP					$4,550.34
WebScarab					
General Journ	04/30/2012	1394		April 2012 Individual Memberships	$20.00
Total WebScarab					$20.00
WebSpa Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total WebSpa Project					$500.00
WTE Project					
General Journ	06/10/2015	1698	Rapid7		$2,000.00
Total WTE Project					$2,000.00
WTF					
General Journ	12/31/2013	1380		December 2013 Project Transactions	$225.00
Total WTF					$225.00
Xelenium Project					
General Journ	12/31/2012	1440		Project Income 2012	$484.59
Total Xelenium Project					$484.59
ZAP					
General Journ	11/30/2011	1472		November 2011 Project Transactions	$9.41
General Journ	12/31/2011	1473		December 2011 Project Transactions	$500.00
General Journ	01/31/2012	1429			$96.80
General Journ	02/28/2012	1428			$48.25
General Journ	07/31/2012	1421			-$50.00
General Journ	10/31/2012	1422			-$40.34
General Journ	11/30/2012	1423			-$159.33
General Journ	12/31/2012	1424			-$2,313.36
General Journ	12/31/2012	1440		Project Income 2012	$5,000.00
General Journ	12/31/2012	1440		Project Income 2012	$1,000.00
General Journ	12/31/2012	1440		Project Income 2012	$484.59
General Journ	01/31/2013	1370		January 2013 Project Transactions	-$390.00
General Journ	02/28/2013	1371		February 2013 Project Transactions	-$291.66
General Journ	07/31/2013	1375		July 2013 Project Transactions	-$426.96
General Journ	08/31/2013	1376		August 2013 Project Transactions	$960.70
General Journ	10/31/2013	1378		October 2013 Project Transactions	-$298.21

Type	Date	Num	Name	Memo	Amount
General Journ	10/31/2013	1378		October 2013 Project Transactions	$480.20
General Journ	11/30/2013	1379		November 2013 Transactions	-$100.84
General Journ	12/31/2013	1380		December 2013 Project Transactions	$726.00
General Journ	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 Bennetts	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 Journ	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 Journ	04/17/2015	1682	Salesforce.com, Inc.		$3,000.00
Check	05/26/2015	wire	Cosmin Dobrin	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 Pereira	Reimbursement for travel for project summit at AppSec US 2015	-$404.72
Check	11/05/2015		Simon Bennetts	Reimbursement for ZAP stickers	-$218.78
Check	12/07/2015		Aaron Guzman	Reimbursement for stickers for ZAP	-$45.04
Check	12/17/2015		Maura van der Linden	Iniital fee for writing, editing and collaborating to produce 'Getting Started wi	-$175.00
Check	01/11/2016		Simon Bennetts	Reimbursement for ZAP stickers	-$292.75
Deposit	02/18/2016		KLipcorp IP Ltd	Deposit	$100.00
Deposit	02/18/2016			PP Fees	-$4.20
Bill	03/16/2016		PR Newswire	Press Releases in NY State Newsline & Global WebMax Plus	-$850.00

Check	04/04/2016		Adrian Winckles	Reimbursement for ZAP Stickers	-$43.00
Check	04/14/2016		PR Newswire	Press Release in Global Webmax Plus	-$880.00
Deposit	05/17/2016			Donation from Matthew Archibald	$50.00
Deposit	05/17/2016			PP Fees	-$1.75
General Journ	05/18/2016	1892	Salesforce.com, Inc.	40% of membership fee allocated to project/AppSec US	$3,000.00
Check	06/06/2016		Maura van der Linden	final payment for writing, editing and collaborating to produce 'Getting Starte	-$345.00
Deposit	08/01/2016			Donation from Mark Babcock	$20.00
Deposit	08/01/2016			CC Fees	-$0.67
Check	08/22/2016		Vaibhav Gupta	Reimbursement for OWASP ZAP T-shirt	-$8.00
Deposit	08/23/2016			Donation from William Slater	$25.00
Deposit	08/23/2016			PP Fees	-$1.03
Total ZAP					$9,365.11
ZSC Tool Project					
General Journ	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	$500.00
Total ZSC Tool Project					$500.00
Total Funds due to Projects					$67,028.80
					$67,028.80