

12.31.18 Combined Balance Sheet

	OWASP Foundation	OWASP Europe VZW
ASSETS		
Current Assets		
Checking/Savings	\$ 1,145,077	\$ 139,787
Accounts Receivable	\$ 134,557	\$ 4,257
Other Current Assets	\$ 183,269	\$ 114,755
Total Current Assets	\$ 1,462,903	\$ 258,798
Fixed Assets	\$ 3,797	-
Other Assets	\$ 141,403	-
TOTAL ASSETS	\$ 1,608,103	\$ 258,798
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 103,077	\$ 89,378
Other Current Liabilities	\$ 356,709	\$ 219,087
Total Current Liabilities	\$ 459,786	\$ 308,466
Total Liabilities	\$ 459,786	\$ 308,466
Equity	\$ 1,148,318	\$ (49,667)
TOTAL LIABILITIES & EQUITY	\$ 1,608,103	\$ 258,798

TOTAL

\$	1,284,864
\$	138,813
\$	298,024
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\$	1,721,701
\$	3,797
\$	141,403
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\$	1,866,902
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\$	192,455
\$	575,796
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\$	768,251
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\$	768,251
\$	1,098,651
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\$	1,866,902
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