

# OWASP Foundation Class QuickReport

		All Transactions				
Funds due to Projects	Type	Date	Num	Name	Memo	Amount
<b>AntiSamy</b>						
	General Journal	11/30/2012	1431			\$20.00
Total AntiSamy						<u>\$20.00</u>
<b>AppSec Tutorial Series</b>						
	General Journal	12/31/2011	1473		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series						<u>\$500.00</u>
<b>AppSensor</b>						
	General Journal	12/31/2012	1440		Project Income 2012	\$500.00
	General Journal	12/31/2012	1440		Project Income 2012	\$4,997.97
	General Journal	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 (40	-\$386.85
	Check	03/23/2015		Colin Watson	Reimbursement for Books, Flyers and Posters –	-\$461.26
	Check	05/27/2015		Colin Watson	Reimbursement for Book printing and carriage c	-\$537.93
	Check	08/03/2015		Colin Watson	Reimbursement for printing copies of AppSenso	-\$54.24
Total AppSensor						<u>\$3,016.30</u>
<b>ASVS</b>						
	General Journal	11/30/2011	1472		November 2011 Project Transactions	\$20.00
	General Journal	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	-\$1,250.00
	Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	\$1,000.00
	Deposit	06/26/2015			CC Fees	-\$56.05
	General Journal	08/17/2015	1705			\$4,250.00
Total ASVS						<u>\$5,184.90</u>

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Type	Date	Num	Name	Memo	Amount
<b>China Project</b>					
General Journal	03/31/2011	1468		March 2011 Project Transactions	\$48.25
Total China Project					<u>\$48.25</u>
<b>CISO</b>					
General Journal	10/31/2013	1378		October 2013 Project Transactions	\$2,500.00
General Journal	10/31/2013	1378		October 2013 Project Transactions	\$500.00
General Journal	11/30/2013	1379		November 2013 Transactions	-\$675.19
General Journal	12/31/2013	1380		December 2013 Project Transactions	-\$1,626.03
General Journal	02/28/2014	1382		February 2014 Project Expenses	-\$135.77
Total CISO					<u>\$563.01</u>
<b>CISO Survey</b>					
Deposit	08/11/2014		EC Council	Direct Deposit - Paymentech	\$970.04
Total CISO Survey					<u>\$970.04</u>
<b>Code Review Guide</b>					
General Journal	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journal	07/31/2013	1375		July 2013 Project Transactions	-\$507.56
General Journal	10/31/2013	1378		October 2013 Project Transactions	-\$2,500.00
General Journal	11/30/2013	1379		November 2013 Transactions	-\$440.95
General Journal	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
Total Code Review Guide					<u>\$80.93</u>
<b>Development Guide</b>					
General Journal	12/31/2012	1440		Project Income 2012	\$5,000.00

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Type	Date	Num	Name	Memo	Amount
General Journal	12/31/2012	1440		Project Income 2012	\$400.00
General Journal	07/31/2013	1375		July 2013 Project Transactions	-\$1,520.60
General Journal	12/31/2013	1380		December 2013 Project Transactions	-\$772.50
Total Development Guide					\$3,106.90
<b>DotNet</b>					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
Total DotNet					\$20.00
<b>ESAPI</b>					
General Journal	04/30/2011	1469		April 2011 Project Transactions	\$970.92
General Journal	08/31/2011	1471		August 2011 Project Transactions	-\$374.70
General Journal	12/31/2011	1473		December 2011 Project Transactions	\$500.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journal	01/31/2013	1370		January 2013 Project Transactions	\$2,000.00
General Journal	07/31/2013	1375		July 2013 Project Transactions	-\$647.60
General Journal	10/31/2013	1378		October 2013 Project Transactions	-\$287.80
General Journal	12/31/2013	1380		December 2013 Project Transactions	-\$2,317.50
Credit Card Charge	02/22/2014		Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00
Credit Card Charge	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 Sum	-\$548.50
Credit Card Charge	12/02/2014		Bountysource	Bug Bounty for ESAPI Project	-\$1,000.00
Total ESAPI					\$2,836.58
<b>FHR Project</b>					
General Journal	12/31/2012	1440		Project Income 2012	\$484.59
Total FHR Project					\$484.59
<b>GSD Project</b>					
General Journal	06/30/2012	1430			\$2,000.00
General Journal	10/31/2012	1422			-\$235.05
General Journal	06/30/2013	1374		June 2013 Project Transactions	\$2,000.00

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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	06/30/2013	1374		June 2013 Project Transactions	-\$840.59	
General Journal	07/31/2013	1375		July 2013 Project Transactions	-\$273.76	
General Journal	10/31/2013	1378		October 2013 Project Transactions	-\$1,050.68	
General Journal	11/30/2013	1379		November 2013 Transactions	-\$457.90	
Check	09/08/2014		Jonathan Marcil	Reimbursement for 2 XCapture (to live stream e	-\$737.81	
Total GSD Project					<u>\$404.21</u>	
<b>Hackademics</b>						
General Journal	12/31/2012	1440		Project Income 2012	\$500.00	
General Journal	08/31/2013	1376		August 2013 Project Transactions	-\$532.12	
General Journal	09/30/2013	1377		September 2013 Project Transactions	-\$422.85	
Total Hackademics					<u>-\$454.97</u>	
<b>Live CD</b>						
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00	
Total Live CD					<u>\$20.00</u>	
<b>Mobile Security</b>						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00	
General Journal	12/31/2012	1440		Project Income 2012	\$400.00	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00	
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$38.00	
Total Mobile Security					<u>\$498.00</u>	
<b>ModSecurity</b>						
General Journal	05/31/2010	1499		May 2010 Project Transactions	\$500.00	
General Journal	01/31/2011	1466		January 2011 Project Transactions	\$18.92	
General Journal	08/31/2011	1471		August 2011 Project Transactions	\$9.31	
General Journal	11/30/2011	1472		November 2011 Project Transactions	-\$500.00	
General Journal	02/28/2012	1428			\$485.20	
General Journal	12/31/2012	1440		Project Income 2012	\$484.59	
General Journal	07/31/2013	1375		July 2013 Project Transactions	\$9.32	

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All Transactions					
Type	Date	Num	Name	Memo	Amount
Deposit	03/08/2014			Derryle Gogel	\$48.25
Total ModSecurity					<u>\$1,055.59</u>
<b>OpenSamm</b>					
General Journal	05/31/2010	1499		May 2010 Project Transactions	\$500.00
General Journal	04/30/2013	1372		April 2013 Project Transactions	\$242.53
General Journal	05/16/2014	1575	Astech Consulting		\$2,000.00
Invoice	08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model (S	\$1,000.00
General Journal	02/19/2015	1655		London chapter donating funds to OpenSamm	\$1,000.00
General Journal	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 Journal	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
Total OpenSamm					<u>\$6,272.53</u>
<b>OWASP CTF</b>					
General Journal	07/31/2011	1470		July 2011 Project Transactions	\$100.00
Total OWASP CTF					<u>\$100.00</u>
<b>OWASP HTTP Post Tool</b>					
General Journal	12/31/2012	1440		Project Income 2012	\$484.59
Check	06/16/2014		Tom Brennan	Reimbursement for development of tool with 3rd	-\$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>					

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		All Transactions				
Type	Date	Num	Name	Memo	Amount	
General Journal	12/31/2012	1440		Project Income 2012	\$484.59	
Total OWASP RFP Project					<u>\$484.59</u>	
<b>OWASP WTF</b>						
General Journal	12/31/2013	1380		December 2013 Project Transactions	\$225.00	
Total OWASP WTF					<u>\$225.00</u>	
<b>OWASP Xelenium Project</b>						
General Journal	12/31/2012	1440		Project Income 2012	\$484.59	
Total OWASP Xelenium Project					<u>\$484.59</u>	
<b>PHP Security</b>						
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					<u>-\$16.53</u>	
<b>Podcast</b>						
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					<u>\$1,000.00</u>	

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Type	Date	Num	Name	Memo	Amount
<b>Portugues Language Project</b>					
General Journal	01/31/2013	1370		January 2013 Project Transactions	\$20.00
Total Portugues Language Project					<u>\$20.00</u>
<b>Python Security Project</b>					
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Total Python Security Project					<u>\$20.00</u>
<b>Security Shepherd</b>					
Invoice	05/30/2014	1020	BCC Risk Advisory, Ltd.	OWASP Project Supporter - OWASP Security S	\$1,500.00
Credit Memo	06/02/2014	1021	BCC Risk Advisory, Ltd.	VOID Invoice #1020 - reissued in Euros from Be	-\$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 a	-\$606.63
Check	11/10/2014		Mark Denihan	Reimbursement for gas to travel to Cork meetin	-\$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					<u>-\$2,782.90</u>
<b>Testing Guide</b>					
Check	08/27/1982		Jane O'Connor	Testing Guide Edits	-\$351.65
General Journal	05/31/2010	1499		May 2010 Project Transactions	\$500.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$10.00
General Journal	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journal	04/30/2013	1372		April 2013 Project Transactions	\$20.00
General Journal	08/31/2013	1376		August 2013 Project Transactions	-\$1,561.00
General Journal	11/30/2013	1379		November 2013 Transactions	-\$2,844.85
General Journal	12/31/2013	1380		December 2013 Project Transactions	-\$772.50
Total Testing Guide					<u>\$0.00</u>

## OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
<b>Top 10</b>						
General Journal	01/01/2010	1519		Transaction prior to 2010	\$2,000.00	
General Journal	01/31/2011	1466		January 2011 Project Transactions	-\$2,000.00	
General Journal	12/10/2014	1646	Contrast Security		<u>\$1,500.00</u>	
Total Top 10					\$1,500.00	
<b>WebGoat PHP</b>						
General Journal	12/31/2012	1440		Project Income 2012	\$5,000.00	
General Journal	12/31/2013	1380		December 2013 Project Transactions	-\$763.57	
General Journal	01/31/2014	1381		January 2014 Project Transactions	<u>-\$186.09</u>	
Total WebGoat PHP					\$4,050.34	
<b>WebScarab</b>						
General Journal	04/30/2012	1394		April 2012 Individual Memberships	<u>\$20.00</u>	
Total WebScarab					\$20.00	
<b>WTE Project</b>						
General Journal	06/10/2015	1698	Rapid7		<u>\$2,000.00</u>	
Total WTE Project					\$2,000.00	
<b>ZAP</b>						
General Journal	11/30/2011	1472		November 2011 Project Transactions	\$9.41	
General Journal	12/31/2011	1473		December 2011 Project Transactions	\$500.00	
General Journal	01/31/2012	1429			\$96.80	
General Journal	02/28/2012	1428			\$48.25	
General Journal	07/31/2012	1421			-\$50.00	
General Journal	10/31/2012	1422			-\$40.34	
General Journal	11/30/2012	1423			-\$159.33	
General Journal	12/31/2012	1424			-\$2,313.36	
General Journal	12/31/2012	1440		Project Income 2012	\$5,000.00	
General Journal	12/31/2012	1440		Project Income 2012	\$1,000.00	



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All Transactions						
Type	Date	Num	Name	Memo	Amount	
General Journal	12/31/2012	1440		Project Income 2012	\$484.59	
General Journal	01/31/2013	1370		January 2013 Project Transactions	-\$390.00	
General Journal	02/28/2013	1371		February 2013 Project Transactions	-\$291.66	
General Journal	07/31/2013	1375		July 2013 Project Transactions	-\$426.96	
General Journal	08/31/2013	1376		August 2013 Project Transactions	\$960.70	
General Journal	10/31/2013	1378		October 2013 Project Transactions	-\$298.21	
General Journal	10/31/2013	1378		October 2013 Project Transactions	\$480.20	
General Journal	11/30/2013	1379		November 2013 Transactions	-\$100.84	
General Journal	12/31/2013	1380		December 2013 Project Transactions	\$726.00	
General Journal	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 Journal	02/09/2015	1653	Denim Group, Inc.		\$2,000.00	
Credit Card Charge	03/03/2015		Vistaprint	Flyers	-\$458.13	
Check	03/16/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolutic	-\$15.00	
Check	03/30/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolutic	-\$75.00	
General Journal	04/17/2015	1682	Salesforce.com, Inc.		\$3,000.00	
Check	05/26/2015	wire	Cosmin Dobrin	Reimbursement for travel and accomodation to /	-\$422.70	
Credit Card Charge	07/28/2015		Bountysource		-\$50.00	
Credit Card Charge	07/28/2015		Bountysource		-\$650.00	
Check	08/11/2015		Bountysource		-\$1,600.00	
Total ZAP					\$9,411.22	
Total Funds due to Projects					\$41,143.17	
					<b>\$41,143.17</b>	