

**APSEC EU 2016**

Accrual basis as of 7.31.16

**All amounts are in USD****Income**

		Actuals as of 7.31.16	2016 Budget	Variance
<b>AppSec EU 2016</b>				
<b>Conference</b>	<b>US Books</b>	\$ 112,911		
	<b>EU Books</b>	\$ 99,547		
<b>Sponsorships</b>	<b>US books</b>	\$ -		
	<b>EU Books</b>	\$ 164,196		
<b>Training</b>	<b>US Books</b>	\$ 117,242		
	<b>EU Books</b>	\$ 31,388		
<b>Dinner</b>	<b>US Books</b>	\$ 2,928		
<b>Total AppSec EU 2016 Income</b>		\$ 528,212	\$ 400,000	\$ 128,212

**Expense**

<b>AppSec EU 2016, EU Books</b>		\$ 305,412		
<b>AppSec EU 2016, US Books</b>		\$ 80,503		
<b>Total AppSec EU 2016 Expense</b>		\$ 385,915	\$ 350,000	\$ 35,915
<b>Net Income</b>		\$ 142,296	\$ 50,000	\$ 92,296