

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
AppSec EU 2016				
Conference	US Books	\$ 112,911		
	EU Books	\$ 99,547		
Sponsorships	US books	\$ -		
	EU Books	\$ 164,196		
Training	US Books	\$ 117,242		
	EU Books	\$ 31,388		
Dinner	US Books	\$ 2,928		
Total AppSec EU 2016 Income		\$ 528,212	\$ 400,000	\$ 128,212
Expense				
AppSec EU 2016, EU Books		\$ 305,412		
AppSec EU 2016, US Books		\$ 80,503		
Total AppSec EU 2016 Expense		\$ 385,915	\$ 350,000	\$ 35,915
Net Income		\$ 142,296	\$ 50,000	\$ 92,296