

	Type	Date	Name	Memo	Amount
Funds due to local chapters					
Abu Dhabi					
	General Jourr	10/31/2015		October 2015 Individual Memberships	\$20.00
	General Jourr	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
	General Jourr	02/29/2016		February 2016 Individual Memberships	\$40.00
	General Jourr	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Abu Dhabi					<u>\$560.00</u>
Agra					
	General Jourr	03/31/2014		March 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$8.00
Total Agra					<u>\$28.00</u>
Aguascalientes Mexico					
	General Jourr	05/31/2012		May 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013		January 2013 Individual Membership Income	\$8.00
	General Jourr	05/31/2013		May 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2014		August 2014 Individual Memberships	\$8.00
	General Jourr	09/30/2015		September 2015 Individual Memberships	\$8.00
Total Aguascalientes Mexico					<u>\$52.00</u>
Ahmedabad					
	General Jourr	06/30/2011		June 2011 Individual Memberships	\$20.00
Total Ahmedabad					<u>\$20.00</u>
Alabama					
	General Jourr	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$40.00
	General Jourr	01/31/2012		January 2012 Local Chapter Expenses	-\$40.00
Total Alabama					<u>\$0.00</u>
Alaska					
	General Jourr	09/30/2012		September 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013		January 2013 Individual Membership Income	\$20.00
	General Jourr	05/31/2013		May 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013		August 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2014		May 2014 Individual Memberships	\$20.00
	General Jourr	09/30/2015		September 2015 Individual Memberships	\$38.00
Total Alaska					<u>\$138.00</u>

Albany

General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$58.00
General Journ	08/17/2015	Chapter chose to donate a portion of funds to ASVS Project	-\$250.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$432.00</u>
Total Albany			\$500.00

Alexandria

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Alexandria			\$500.00

Algeria

General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	<u>\$20.00</u>
Total Algeria			\$60.00

Ames

General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	02/29/2016	February 2016 Individual Memberships	<u>\$20.00</u>
Total Ames			\$40.00

Andalucia

General Journ	06/30/2011	June 2011 Individual Memberships	\$40.00
General Journ	04/30/2012	April 2012 Local Chapter Expenses	-\$31.93
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	<u>\$40.00</u>
Total Andalucia			\$88.07

Argentina

General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$160.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$80.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$40.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$84.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$48.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$84.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$8.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$484.36
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$16.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$8.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$16.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$78.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$16.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$16.00
General Journ	06/01/2014		\$29.44
Check	12/29/2014 Konik & Company	Shipment to Gaston Toth in Argentina	-\$542.02
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$16.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$16.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$8.00

Total Argentina

\$709.78**Armenia**

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
---------------	------------	---	----------

Total Armenia

\$500.00**Atlanta**

General Journ	11/30/2010	November 2010 Local Chapter Transactions	\$1,560.54
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$48.25
General Journ	01/31/2011	January 2011 Individual Membership Income	\$60.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$1,640.26
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$114.34
General Journ	02/28/2011	February 2011 Individual Membership Income	\$60.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$424.40
General Journ	04/30/2011	April 2011 Individual Memberships	\$40.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$40.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$140.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$128.28
General Journ	12/31/2011	December 2011 Individual Memberships	\$60.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$80.00
General Journ	01/31/2012	January 2012 Local Chapter Income	\$888.93
General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$60.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$120.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$80.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$40.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$1,411.53
General Journ	08/31/2013	August 2013 Individual Memberships	\$118.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$98.00

General Journ	11/30/2013	November 2013 Individual Memberships	\$76.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Local Chapter Income	\$874.65
General Journ	01/27/2014	Donation from David Millard	\$48.54
General Journ	01/31/2014	January 2014 Individual Memberships	\$58.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$60.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$58.00
General Journ	04/16/2014	Checkmarx Inc. (use for US)	\$1,000.00
General Journ	04/29/2014	HP	\$3,000.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$96.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$80.00
Check	09/12/2014	Tony UcedaValez Reimbursement for social event receipt expenses	-\$201.86
General Journ	09/30/2014	September 2014 Individual memberships	\$78.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$40.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$40.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$60.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$40.00
General Journ	06/30/2015	June 2015 Individual Membership	\$78.00
Deposit	07/24/2015	Veracode Direct Deposit - PayPal	\$900.00
Deposit	07/24/2015	CC Fees	-\$28.18
General Journ	07/29/2015	Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
Check	08/31/2015	Tony UcedaValez Reimbursement for dinner for speaker at chapter meeting	-\$101.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$90.00
Check	09/28/2015	Cassio Goldschmidt Reimbursement for hotel and flight for Atlanta chapter meeting	-\$471.04
General Journ	09/30/2015	September 2015 Individual Memberships	\$80.00
Check	10/06/2015	Tony UcedaValez Reimbursement for travel expenses for AppSec US 2015 paid for by lo	-\$1,784.66
General Journ	10/31/2015	October 2015 Individual Memberships	\$40.00
Deposit	12/21/2015	John Rodi	\$50.00
Deposit	12/21/2015	CC Fees	-\$1.64

General Journ	12/31/2015	December 2015 Individual Memberships	\$38.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$96.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$134.00
Deposit	04/25/2016	William Baskin	\$50.00
Deposit	04/25/2016	CC Fees	-\$1.38
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Check	05/05/2016 Tony UcedaValez	Reimbursement for Venue HVAC, parking validations and catering for	-\$960.36
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$40.00
Total Atlanta			<u>\$4,014.98</u>
Augusta			
General Journ	08/31/2015	August 2015 Individual Memberships	<u>\$10.00</u>
Total Augusta			\$10.00
Austin			
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$1,950.91
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$1,527.13
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$710.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$1,270.99
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$472.40
General Journ	04/30/2011	April 2011 Local Chapter Income	\$1,942.08
General Journ	04/30/2011	April 2011 Local Chapter Income	\$1,027.32
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$249.49
General Journ	06/30/2011	June 2011 Individual Memberships	\$60.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$140.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$240.00
General Journ	07/31/2011	July 2011 Local Chapter Expenses	-\$684.90
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$1,360.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$1,000.69
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$13,696.74
General Journ	12/31/2011	December 2011 Local Chapter Expenses	-\$26.96
General Journ	01/31/2012	January 2012 Individual Memberships	\$60.00

General Journ	01/31/2012	January 2012 Local Chapter Expenses	-\$2,153.54
General Journ	02/29/2012	February 2012 Individual Membership	\$220.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$276.40
General Journ	02/29/2012	February 2012 Local Chapter Income	\$1,942.08
General Journ	03/31/2012	March 2012 Individual Memberships	\$40.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$1,202.23
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	04/30/2012	April 2012 Local Chapter Expenses	-\$406.30
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Local Chapter Expenses	-\$912.16
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$400.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$1,005.87
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$994.40
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$1,990.10
General Journ	08/31/2012	August 2012 Individual Memberships	\$120.00
General Journ	08/31/2012	August 2012 Local Chapter Expenses	-\$463.65
General Journ	09/30/2012	September 2012 Individual Memberships	\$200.00
General Journ	09/30/2012	September 2012 Local Chapter Expenses	-\$471.01
General Journ	10/31/2012	October 2012 Individual Memberships	\$160.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$265.00
General Journ	10/31/2012	October 2012 Local Chapter Income	\$320.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$25.98
General Journ	11/30/2012	November 2012 Local Chapter Income	\$5,000.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$120.79
General Journ	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Journ	01/31/2013	Expenses for January 2013	-\$282.13
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$399.43
General Journ	03/31/2013	March 2013 Local Chapter Expenses	-\$337.59
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	04/30/2013		-\$746.84
General Journ	05/31/2013	May 2013 Individual Memberships	\$80.00
General Journ	05/31/2013		-\$692.80

General Journ	06/30/2013		June 2013 Individual Memberships	\$200.00
General Journ	06/30/2013		June 2013 Local Chapter Expenses	-\$352.74
General Journ	07/31/2013		July 2013 Individual Memberships	\$158.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$240.00
General Journ	08/31/2013		August 2013 Local Chapter Expenses	-\$5,105.15
General Journ	08/31/2013		August 2013 Local Chapter Income	\$2,137.70
General Journ	09/30/2013		September 2013 Individual Memberships	\$138.00
General Journ	09/30/2013		September 2013 Local Chapter Expenses	-\$4,972.32
General Journ	09/30/2013		September 2013 Local Chapter Income	\$1,515.74
General Journ	10/31/2013		October 2013 Individual Memberships	\$500.00
General Journ	10/31/2013		October 2013 Local Chapter Expenses	-\$1,796.02
General Journ	11/30/2013		November 2013 Individual Memberships	\$100.00
General Journ	12/31/2013			\$4,702.52
General Journ	01/27/2014		Reimbursement for OWASP Austin Lunch	-\$99.73
General Journ	01/31/2014		January 2014 Individual Memberships	\$100.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$20.00
General Journ	03/03/2014			-\$464.60
General Journ	03/31/2014		March 2014 Individual Memberships	\$118.00
Check	04/01/2014	Kyle Smith	Reimbursement for chapter expenses	-\$354.74
Check	04/01/2014	Kyle Smith	Correction for check sent out (was \$357.74, not \$354.74)	-\$3.00
Check	04/15/2014	David Hughes	Wordpress Template Design renewal	-\$30.00
Check	05/05/2014	Kyle Smith	Reimbursement for chapter expenses	-\$1,281.69
Check	05/12/2014	David Hughes	Replacing check #2254 (Reimbursement for planning lunch)	-\$43.62
Check	05/19/2014	Josh Sokol	Reimbursement for study group books	-\$144.20
Check	05/19/2014	Matt Pardo	Reimbursement for book for study group	-\$24.89
General Journ	05/31/2014		May 2014 Individual Memberships	\$118.00
Check	06/02/2014	Kyle Smith	Reimbursement for May 2014 chapter meeting lunch	-\$479.60
Check	06/30/2014	Kyle Smith	Reimbursement for leadership meeting & June chapter meeting lunch	-\$553.74
General Journ	06/30/2014		June 2014 Individual Memberships	\$20.00
Credit Card C	07/03/2014	Vistaprint	Business cards for Kyle Smith	-\$34.98
Credit Card C	07/11/2014	Vistaprint	Business cards for Jim Manico	-\$53.98
Check	07/28/2014	Kyle Smith	Reimbursement for presenter remote for chapter meetings	-\$32.46
General Journ	07/31/2014		July 2014 Individual Memberships	\$200.00
Check	08/04/2014	Kyle Smith	Reimbursement for July chapter lunch meeting	-\$730.25

Check	08/18/2014	Ken Johnson	Reimbursement for travel costs for speaking at chapter meeting	-\$966.87
General Journ	08/31/2014		August 2014 Individual Memberships	\$60.00
Check	09/22/2014	David Hughes	Reimbursement for mailchimp expense	-\$30.00
Check	09/29/2014	Kyle Smith	Reimbursement for August chapter lunch meeting	-\$740.25
General Journ	09/30/2014		September 2014 Individual memberships	\$360.00
Check	10/06/2014	Kyle Smith	Reimbursement for chapter lunch meeting	-\$643.21
Check	10/20/2014	David Hughes	Attendee Bags	-\$111.67
Check	10/20/2014	David Hughes	Mailchimp Reimbursement	-\$50.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$400.00
Check	11/10/2014	Konik & Company	Shipping charge	-\$14.45
Check	11/10/2014	AJ Scotka	Reimbursement for flyer copies for UT Cybersecurity Awareness Event	-\$36.91
Credit Card C	11/14/2014	Vistaprint	Business cards for chapter leader	-\$37.99
General Journ	12/10/2014		Austin's portion of income	\$23,575.00
Check	12/22/2014	Josh Sokol	Reimbursement for books for study group	-\$488.17
General Journ	12/22/2014		Supplies sent for CT CyberSecurity Event	-\$274.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$38.00
Check	12/31/2014	James Wickett	40% of payment being charged to local chapter (split was already done)	-\$3,826.94
Credit Card C	12/31/2014	Vistaprint	Flyers for CodeMash event in Ohio	-\$481.24
General Journ	12/31/2014			-\$10,000.00
Check	02/02/2015	Walter Johnson	Logo and badge design for LASCON 2014 (already allocated 40% of p	-\$120.00
Check	02/09/2015	Kyle Smith	Reimbursement for Taco Deli for January 2015 chapter meeting lunch	-\$757.96
Check	02/16/2015	Kyle Smith	Reimbursement for 2 lunches for OWASP Austin leaders	-\$141.99
General Journ	02/28/2015		February 2015 Individual Memberships	\$76.00
Check	03/02/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$512.25
Check	03/02/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	03/16/2015	Josh Sokol	Reimbursement for lascon.org 5 year renewal	-\$55.80
Check	03/30/2015	James Wickett	Reimbursement for LASCON Website hosting and theme	-\$389.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$38.00
Check	04/13/2015	Kyle Smith	Reimbursement for lunch for chapter meeting on 3/31/2015	-\$983.66
Check	04/13/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$40.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$120.00
Check	06/01/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	06/02/2015	Kyle Smith	Reimbursement for lunch meeting	-\$624.81

Check	06/29/2015	David Hughes	Reimbursement for mailchimp monthly fee (May and June)	-\$125.00
General Journ	06/30/2015		June 2015 Individual Membership	\$60.00
Check	07/06/2015	Kyle Smith	Reimbursement for lunch meeting	-\$504.39
General Journ	07/31/2015		July 2015 Individual Memberships	\$118.00
Check	08/03/2015	Kyle Smith	Reimbursement for lunch meeting	-\$377.48
Check	08/31/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$1,038.65
General Journ	08/31/2015		August 2015 Individual Memberships	\$238.00
Check	09/28/2015	David Hughes	Reimbursement for mailchimp monthly fee (July & August)	-\$100.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$242.00
Check	10/05/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$704.89
Check	10/19/2015	Tiana Chandler	Reimbursement for books for chapter study program	-\$264.81
General Journ	10/31/2015		October 2015 Individual Memberships	\$58.00
General Journ	11/13/2015		Memberships given to volunteers (Lee Thompson, Logan Lindquist, Ry	\$180.00
Check	11/30/2015	David Hughes	Reimbursement for mailchimp Monthly fee	-\$30.00
General Journ	11/30/2015		November Individual Memberships	\$20.00
General Journ	12/31/2015		Local Chapter Profit	\$9,067.50
General Journ	12/31/2015		December 2015 Individual Memberships	\$40.00
Check	02/08/2016	Tiana Chandler	Reimbursement for Food cost for the January 2016 Chapter Meeting	-\$442.18
General Journ	02/29/2016		February 2016 Individual Memberships	\$20.00
Check	03/03/2016	Tiana Chandler	Reimbursement for Food cost for the February 2016 Chapter Meeting	-\$754.97
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Check	04/07/2016	Tiana Chandler	Reimbursement for Cost of food for the March 2016 OWASP Austin m	-\$689.24
Check	04/27/2016	Tiana Chandler	Reimbursement for Cost of food for the April 2016 OWASP Austin mor	-\$1,180.80
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$40.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$96.00

Total Austin

\$20,600.78

Austria

General Journ	02/28/2011		February 2011 Individual Membership Income	\$20.00
General Journ	01/31/2012		January 2012 Individual Memberships	\$20.00
General Journ	03/31/2012		March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012		April 2012 Individual Memberships	\$20.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$80.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$100.00

General Journ	08/31/2013	August 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$100.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$60.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$38.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$60.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$40.00
Credit Card C	10/29/2015 DHL Express - USA	Shipping fee for swag for EEE Event	-\$32.59
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Austria			\$665.41
Azerbaijan			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Azerbaijan			\$500.00
Bahrain			
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$38.00
Total Bahrain			\$58.00
Baltimore			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013		\$48.48
General Journ	04/30/2013	April 2013 Individual Memberships	\$80.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$200.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$58.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$38.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$108.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	02/12/2014	Aspect	\$2,000.00
General Journ	02/19/2014		-\$132.30

General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$38.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$40.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	01/30/2015	Aspect Security	\$2,000.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$38.00
Deposit	03/12/2015	Inovalon	\$200.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$38.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	02/08/2016	Aspect Security	\$2,000.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
Check	04/14/2016	Matthew Morris	-\$341.82
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Baltimore			\$6,556.36

Bangalore

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$16.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$8.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$8.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$8.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$8.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$8.00

General Jourr	10/31/2013	October 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$56.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$8.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$28.00
General Jourr	02/28/2015	February 2015 Individual Memberships	\$16.00
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$46.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$16.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$8.00
General Jourr	08/31/2015	August 2015 Individual Memberships	\$8.00
General Jourr	09/17/2015	Women in AppSec Donation - chapter chose to donate funds to support	-\$300.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$8.00
General Jourr	11/30/2015	November Individual Memberships	\$20.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$362.00
Total Bangalore			\$500.00
Bangladesh			
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$8.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$38.00
General Jourr	06/30/2015	June 2015 Individual Membership	\$8.00
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$398.00
General Jourr	02/29/2016	February 2016 Individual Memberships	\$8.00
Total Bangladesh			\$508.00
Bay Area			
General Jourr	12/31/2010	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	December 2010 Local Chapter Transactions	\$4,708.76
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$3,735.79
General Jourr	03/31/2011	March 2011 Individual Memberships	\$40.00
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	-\$1,856.75
General Jourr	03/31/2011	March 2011 Local Chapter Expenses	\$20.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00

General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$1,000.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$180.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,949.39
General Journ	12/31/2011	December 2011 Individual Memberships	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$424.60
General Journ	02/29/2012	February 2012 Local Chapter Income	\$1,946.70
General Journ	03/31/2012	March 2012 Individual Memberships	\$120.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$120.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$160.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$80.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$80.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$60.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$120.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$100.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$316.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$138.00
General Journ	07/31/2013		\$1,937.02
General Journ	07/31/2013		\$9.67
General Journ	08/31/2013	August 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Local Chapter Income	\$1,942.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Local Chapter Income	\$194.06
General Journ	10/31/2013	October 2013 Individual Memberships	\$98.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$120.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$1,000.00
General Journ	12/31/2013	Memberships from LA 2014 Registration	\$40.00

General Journ	12/31/2013		December 2013 Individual Memberships	\$80.00
General Journ	12/31/2013		December 2013 Local Chapter Income	\$1,942.02
General Journ	12/31/2013		December 2013 Local Chapter Income	\$20.00
General Journ	01/31/2014		January 2014 Individual Memberships	\$60.00
Credit Card C	02/24/2014	Jillians Billiards	Balance for Free training in CA	-\$5,607.86
General Journ	02/28/2014		February 2014 Individual Membership Income	\$58.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$40.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$98.00
General Journ	06/30/2014		Correction - should have been billed to Bay Area not LA	-\$18.74
General Journ	06/30/2014		Merchandise for chapter meetings	-\$220.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$60.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$198.00
Check	09/12/2014	Michael Coates	Reimbursement for pizza for chapter meeting	-\$732.09
General Journ	09/30/2014		September 2014 Individual memberships	\$80.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$140.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$60.00
General Journ	12/09/2014	Synack		\$2,000.00
Check	12/15/2014	Michael Coates	Reimbursement for food for chapter meeting	-\$793.32
General Journ	12/31/2014		December 2014 Individual Memberships	\$136.00
General Journ	01/05/2015	Twitter, Inc.		\$2,000.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$358.00
General Journ	02/06/2015	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 me	\$2,000.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$98.00
Check	03/23/2015	Brendan Higgins	Reimbursement for meetup.com group organizer dues	-\$129.92
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$58.00
General Journ	04/09/2015	Qualys	Qualys Membership Allocations	\$1,500.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$118.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$336.00
General Journ	06/30/2015		June 2015 Individual Membership	\$416.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$596.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$978.00
Check	09/08/2015	Brendan Higgins	Reimbursement for meetup.com group organizer dues	-\$89.94
Credit Card C	09/08/2015	Vistaprint	Business Cards for Jonathan Carter	-\$25.80
General Journ	09/30/2015		September 2015 Individual Memberships	\$1,038.00

General Journ	10/31/2015	October 2015 Individual Memberships	\$58.00
General Journ	11/30/2015	November Individual Memberships	\$214.00
General Journ	12/07/2015 Whitehat		\$1,000.00
General Journ	12/31/2015	Local Chapter Profit	\$91,109.90
General Journ	12/31/2015	December 2015 Individual Memberships	\$176.00
General Journ	12/31/2015	Moving San Francisco funds to Bay Area	\$98.00
General Journ	12/31/2015	40% of membership fee for Coverity/Synopsys membership renewed in	\$1,000.00
Check	02/11/2016 Brendan Higgins	Reimbursement for meetup.com group organizer dues	-\$89.94
Credit Card C	02/29/2016 Cellarmaker Brewing Company	Rental space/drinks for chapter meeting	-\$3,800.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$100.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$38.00
Deposit	04/13/2016 Trustwave	Portion of membership allocated to local chapter	\$2,000.00
General Journ	04/13/2016 Security Innovation	Portion of membership funds allocated to local chapter	\$2,000.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$80.00
General Journ	05/04/2016 Virsec Systems, Inc.	40% of payment going to local chapter	\$2,000.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$118.00
Total Bay Area			<u>\$113,794.77</u>

Belfast

General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
Check	05/04/2015 Gary Robinson	Reimbursement for refreshments for chapter meeting	-\$429.44
Deposit	05/04/2015	Correcting amount for Gary Robinson's wire (currency conversion was	\$1.37
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
Check	11/30/2015 Gary Robinson	Reimbursement for food, drinks & hotel for two speakers for chapter m	-\$300.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$665.00
Check	05/02/2016 Hugo Costas	Graphic Design work on AppSec EU Belfast Logo + Concept	-\$105.00
Deposit	05/23/2016 Veracode	Single Meeting Supporter	\$365.00
Deposit	05/23/2016	CC Fees	-\$11.46

Total Belfast

\$245.47

Belgium

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$3,420.81
General Journ	01/31/2010	January 2010 Local Chapter Transactions	-\$162.81
General Journ	02/28/2010	February 2010 Individual Memberships	\$40.00
General Journ	03/31/2010	March 2010 Local Chapter Transactions	-\$1,492.98

General Journ	04/30/2010	April 2010 Individual Memberships	\$40.00
General Journ	04/30/2010	April 2010 Local Chapter Transactions	-\$328.82
General Journ	05/31/2010	May 2010 Individual Memberships	\$20.00
General Journ	05/31/2010	May 2010 Local Chapter Transactions	\$1,000.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$1,052.76
General Journ	07/31/2010	July 2010 Local Chapter Transactions	\$282.80
General Journ	10/31/2010	October 2010 Local Chapter Transactions	\$1,932.12
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$3,561.90
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$2,747.30
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$2,490.22
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$103.35
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$641.67
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$326.41
General Journ	05/31/2011	May 2011 Individual Memberships	\$60.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Local Chapter Expenses	-\$109.29
General Journ	06/30/2011	June 2011 Local Chapter Income	\$40.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$335.28
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,000.00
General Journ	12/31/2011	December 2011 Local Chapter Expenses	-\$1,000.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$1,000.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$100.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00

General Journ	11/30/2012	November 2012 Individual Memberships	\$80.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$38.31
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$270.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$60.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$100.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$60.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$60.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/10/2014	Llinux Polska Silver Chapter Supporter	\$193.21
General Journ	04/30/2014	April 2014 Individual Memberships	\$80.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$38.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$80.00
General Journ	03/02/2015	Donation to OpenSAMM project	-\$1,000.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$40.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$156.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$58.00
General Journ	08/17/2015	Chapter chose to donate a portion of funds to ASVS Project	-\$1,000.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$200.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$58.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$60.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$240.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Belgium			<u>\$39.64</u>
Bhopal			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Bhopal			<u>\$500.00</u>

Birmingham AL

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$38.00

Total Birmingham AL

\$98.00**Birmingham UK**

General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Local Chapter Income	\$440.18
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Local Chapter Expenses	-\$51.41
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$0.56
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$40.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	05/31/2013		-\$138.47
General Journ	05/31/2013		\$435.95
General Journ	06/30/2013	June 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$134.97
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
Check	08/04/2014 Ian Williams	Reimbursement for July meeting refreshments	-\$329.42
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$38.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00

Total Birmingham UK

\$759.30

Bloomington

General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$38.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$8.00

Total Bloomington

\$166.00**Bogota**

General Journ	05/31/2012	May 2012 Individual Memberships	\$28.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$8.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00

Total Bogota

\$500.00**Boise**

General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00

Total Boise

\$80.00**Bolivia**

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$64.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$16.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$16.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$8.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$8.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
Check	04/13/2015 Daniel Torres	Reimbursement for Banner & Certificate Printing (LatAm Tour)	-\$126.44
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00

General Jour	12/31/2015	Reimbursement for plane ticket to travel to Rio de la Plata event	-\$484.00
General Jour	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$458.40
General Jour	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Bolivia			<u>\$35.96</u>
Boston			
General Jour	01/01/2010	Local Chapter Income prior to 2010	\$2,340.00
General Jour	01/31/2010	January 2010 Individual Memberships	\$20.00
General Jour	02/28/2010	February 2010 Individual Memberships	\$40.00
General Jour	03/31/2010	March 2010 Individual Memberships	\$60.00
General Jour	04/30/2010	April 2010 Individual Memberships	\$40.00
General Jour	05/31/2010	May 2010 Individual Memberships	\$40.00
General Jour	07/31/2010	July 2010 Individual Memberships	\$40.00
General Jour	09/30/2010	September 2010 Individual Memberships	\$40.00
General Jour	11/30/2010	November 2010 Individual Memberships	\$80.00
General Jour	12/31/2010	December 2010 Local Chapter Transactions	\$282.45
General Jour	01/31/2011	Amount donated for 2011 Summit	-\$675.00
General Jour	03/31/2011	March 2011 Local Chapter Expenses	-\$131.31
General Jour	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jour	06/30/2011	June 2011 Local Chapter Income	\$20.00
General Jour	06/30/2011	June 2011 Local Chapter Income	\$1,942.08
General Jour	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$160.00
General Jour	11/30/2011	August - November 2011 Local Chapter Expenses	-\$712.27
General Jour	11/30/2011	August - November 2011 Local Chapter Income	\$193.90
General Jour	12/31/2011	December 2011 Local Chapter Profit	\$430.20
General Jour	12/31/2011	December 2011 Local Chapter Profit	\$1,128.12
General Jour	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jour	01/31/2012	January 2012 Local Chapter Expenses	-\$83.55
General Jour	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jour	04/30/2012	April 2012 Individual Memberships	\$20.00
General Jour	05/31/2012	May 2012 Local Chapter Expenses	-\$500.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$140.00
General Jour	07/31/2012	June & July 2012 Local Chapter Expenses	-\$971.00
General Jour	08/31/2012	August 2012 Individual Memberships	\$40.00

General Journ	08/31/2012		August 2012 Local Chapter Expenses	-\$95.14
General Journ	09/30/2012		September 2012 Individual Memberships	\$120.00
General Journ	10/31/2012		October 2012 Individual Memberships	\$60.00
General Journ	11/30/2012		November 2012 Individual Memberships	\$60.00
General Journ	11/30/2012		November 2012 Local Chapter Expenses	-\$321.30
General Journ	12/31/2012		December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013		Expenses for January 2013	-\$24.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$40.00
General Journ	02/28/2013		February 2013 Chapter Expenses	-\$24.00
General Journ	02/28/2013			\$2,000.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$40.00
General Journ	04/30/2013		April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$20.00
General Journ	05/31/2013			-\$501.30
General Journ	06/30/2013		June 2013 Individual Memberships	\$40.00
General Journ	06/30/2013		June 2013 Local Chapter Expenses	-\$249.99
General Journ	07/31/2013		July 2013 Individual Memberships	\$98.00
General Journ	07/31/2013		July 2013 Local Chapter Expenses	-\$500.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$60.00
General Journ	08/31/2013		August 2013 Local Chapter Expenses	-\$335.13
General Journ	09/30/2013		September 2013 Individual Memberships	\$80.00
General Journ	09/30/2013		September 2013 Local Chapter Expenses	-\$204.23
General Journ	10/31/2013		October 2013 Individual Memberships	\$100.00
General Journ	10/31/2013		October 2013 Local Chapter Income	\$20.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$40.00
General Journ	11/30/2013		November 2013 Local Chapter Income	\$1,000.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$20.00
General Journ	03/04/2014			-\$36.00
Check	03/10/2014	RockSports	Shirt sent to Jim Weiler	-\$46.55
Check	04/28/2014	Jim Weiler	6 months of meetup subscription	-\$36.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$58.00
Credit Card C	05/05/2014	Vistaprint	Business cards	-\$53.99
Check	06/30/2014	Konik & Company	Shipping charge	-\$13.50
General Journ	06/30/2014		June 2014 Individual Memberships	\$20.00

General Journ	06/30/2014		Merchandise for BSides Boston	-\$255.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$20.00
Check	08/04/2014	Jim Weiler	Reimbursement for speaker appreciation beers after June & July chapt	-\$156.06
General Journ	08/31/2014		August 2014 Individual Memberships	\$100.00
General Journ	09/30/2014		September 2014 Individual memberships	\$80.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$116.00
General Journ	10/31/2014		Boston's portion of profit	\$2,562.14
General Journ	11/30/2014		November 2014 Individual Memberships	\$78.00
General Journ	12/23/2014	Black Duck Software		\$2,000.00
Check	12/31/2014	Jim Weiler	Reimbursement for speaker appreciation beers after Dec. chapter mee	-\$65.64
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$58.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$60.00
Check	03/30/2015	Jim Weiler	Reimbursement for beers at Mead Hall after March chapter meeting w	-\$189.43
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$38.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$80.00
Check	06/15/2015	Jim Weiler	Reimbursement for beers after April, May & June chapter meeting with	-\$437.38
Check	06/15/2015	Jim Weiler	Reimbursement for MS Project for conference planning	-\$69.06
General Journ	06/30/2015		June 2015 Individual Membership	\$240.00
General Journ	08/17/2015		Chapter chose to donate a portion of funds to ASVS Project	-\$500.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$60.00
General Journ	09/17/2015		Women in AppSec Donation - chapter chose to donate funds to suppo	-\$750.00
Payment	09/21/2015	Veracode		-\$22.03
General Journ	09/30/2015		September 2015 Individual Memberships	\$40.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$156.00
General Journ	12/31/2015		BASC 2015 - amount of loss from event charged to the chapter	-\$4,359.00
Check	01/28/2016	Roy Wattanasin	Reimbursement for 2015 CyberMedRX Breakfast Sponsorship	-\$656.56
General Journ	02/29/2016		February 2016 Individual Memberships	\$58.00
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$40.00
Check	05/02/2016	Jim Weiler	Reimbursement for meetup.com expense	-\$89.94
General Journ	05/09/2016	Immun.IO	Moving 40% allocated to local chapters	\$1,000.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$260.00
Total Boston				<u>\$5,034.53</u>
Boulder				
General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$60.00

General Journ	03/31/2012		March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012		April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012		May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$40.00
General Journ	09/30/2012		September 2012 Individual Memberships	\$40.00
General Journ	01/31/2013		January 2013 Individual Membership Income	\$80.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$40.00
General Journ	04/30/2013		April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$20.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$40.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$40.00
General Journ	01/31/2014		January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$60.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$20.00
General Journ	04/21/2014		Coalfire's 1st quarterly payment	\$482.25
General Journ	04/30/2014		April 2014 Individual Memberships	\$38.00
General Journ	07/29/2014		Coalfire's 2nd quarterly payment	\$484.73
General Journ	08/31/2014		August 2014 Individual Memberships	\$40.00
General Journ	09/30/2014		September 2014 Individual memberships	\$100.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$20.00
General Journ	12/31/2014		Chapter Profit from event	\$52,754.00
Deposit	01/27/2015	Coalfire	Direct Deposit - Paymentech	\$484.32
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$60.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$58.00
Check	04/13/2015	Jim Manico	Reimbursement for travel expenses for training delivered	-\$964.40
General Journ	04/30/2015		April 2015 Individual Memberships	\$20.00
General Journ	06/30/2015		June 2015 Individual Membership	\$20.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$20.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$60.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$40.00
General Journ	02/29/2016		February 2016 Individual Memberships	\$58.00

General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Total Boulder			<u>\$54,454.90</u>
Brasilia			
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$60.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$8.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$8.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
Total Brasilia			<u>\$144.00</u>
Brazil			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$320.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$320.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$28.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$8.00
Total Brazil			<u>\$56.00</u>
Brisbane			
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$60.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$80.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$28.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$38.00

General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$38.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$28.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$200.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$38.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Brisbane			<u>\$918.00</u>

Bristol UK

General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
Check	11/17/2015 Katy Anton	Reimbursement for meetup.com for 6 months	-\$44.97
General Journ	11/30/2015	November Individual Memberships	\$58.00
Check	03/28/2016 Katy Anton	Reimbursement for Refreshments for OWASP BRISTOL meeting - 20'	<u>-\$172.74</u>
Total Bristol UK			\$20.29

Brooklyn

Deposit	03/05/2015	Direct Deposit - AmEx	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015 Konik & Company	Shipping expense to Bev Corwin	-\$13.54
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
Deposit	08/07/2015	Beverly Corwin	\$15.00
Deposit	08/07/2015	CC Fees	-\$0.47
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$379.00

General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$38.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$38.00
General Journ	06/01/2016	Portion of membership allocated to local chapter	\$1,000.00
Total Brooklyn			<u>\$1,575.99</u>
Bucharest			
General Journ	12/31/2015	Local chapters split of the profit (4 out of 6 chapters that participated ha	\$1,007.68
Total Bucharest			<u>\$1,007.68</u>
Buffalo			
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
Total Buffalo			<u>\$40.00</u>
Bulgaria			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$38.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
Total Bulgaria			<u>\$118.00</u>
Busan Student Chapter			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Busan Student Chapter			<u>\$500.00</u>
Cagayan Valley			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cagayan Valley			<u>\$500.00</u>
Cairo			
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$60.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
Deposit	04/14/2014	Lifetime Membership	\$195.58
General Journ	07/31/2014	July 2014 Individual Memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$136.00

Total Cairo \$499.58

Cambridge

General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$38.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$60.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$40.00
Check	11/24/2014 Colin Watson	Reimbursement for Printouts for Cambridge Chapter Meeting	-\$111.10
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$38.00

Total Cambridge \$284.90

Campinas

General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$10.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$482.00

Total Campinas \$500.00

Canberra

General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$60.00
General Journ	05/31/2013		\$4.71
General Journ	06/30/2013	June 2013 Individual Memberships	\$120.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$38.00

General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$38.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$38.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$38.00
General Journ	06/30/2015	June 2015 Individual Membership	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
Total Canberra			\$674.71
Cape Town			
General Journ	10/31/2015	October 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$492.00
Total Cape Town			\$500.00
Chandigarh			
General Journ	09/30/2014	September 2014 Individual memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$8.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$200.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$284.00
Total Chandigarh			\$500.00
Charleston			
General Journ	09/30/2013	September 2013 Individual Memberships	\$58.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
Total Charleston			\$138.00
Charlotte			
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$120.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00

General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$220.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$58.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$40.00
General Journ	09/30/2014	September 2014 Individual memberships	\$40.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$200.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$78.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$58.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$58.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$40.00
Total Charlotte			<u>\$1,372.00</u>
Chennai			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$120.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$304.00
Total Chennai			<u>\$500.00</u>
Chicago			
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$60.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00

General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$120.00
General Jour	12/31/2011	December 2011 Individual Memberships	\$40.00
General Jour	01/31/2012	January 2012 Individual Memberships	\$60.00
General Jour	02/29/2012	February 2012 Individual Membership	\$20.00
General Jour	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$100.00
General Jour	08/31/2012	August 2012 Individual Memberships	\$60.00
General Jour	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jour	09/30/2012	September 2012 Local Chapter Income	\$250.00
General Jour	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jour	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jour	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jour	12/31/2012	December 2012 Local Chapter Income	\$250.00
General Jour	01/31/2013	January 2013 Individual Membership Income	\$80.00
General Jour	02/28/2013	February 2013 Individual Memberships	\$40.00
General Jour	03/31/2013		\$250.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$40.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$38.00
General Jour	06/30/2013		\$250.00
General Jour	07/31/2013	July 2013 Individual Memberships	\$40.00
General Jour	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jour	08/31/2013	August 2013 Local Chapter Income	\$195.42
General Jour	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	October 2013 Individual Memberships	\$40.00
General Jour	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jour	01/31/2014	January 2014 Individual Memberships	\$60.00
General Jour	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jour	05/31/2014	May 2014 Individual Memberships	\$58.00
General Jour	07/31/2014	July 2014 Individual Memberships	\$38.00
General Jour	10/31/2014	October 2014 Individual Memberships	\$76.00
General Jour	12/31/2014	December 2014 Individual Memberships	\$20.00
General Jour	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$40.00
General Jour	02/28/2015	February 2015 Individual Memberships	\$20.00
General Jour	04/30/2015	April 2015 Individual Memberships	\$58.00

General Journ	05/31/2015	May 2015 Individual Memberships	\$40.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$60.00
General Journ	09/17/2015	Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$98.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$86.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Chicago			<u>\$2,447.42</u>
Chicago Suburbs			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$250.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$250.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	03/31/2013		\$250.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		\$250.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$60.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$60.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$40.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$98.00
General Journ	04/04/2016	NowSecure's Membership - 40% going to chapter	<u>\$1,000.00</u>

Total Chicago Suburbs \$2,598.00

Chile

General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$68.00
General Journ	05/31/2012		May 2012 Individual Memberships	\$16.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$8.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$24.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$8.00
General Journ	01/31/2014		January 2014 Individual Memberships	\$8.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$28.00
General Journ	06/01/2014			\$41.53
Check	06/03/2014	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2014	-\$100.00
General Journ	06/03/2014		Coffee Break & Roller Banner for LatAm Tour 2014	-\$60.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$8.00
Deposit	04/06/2015		Carlos Allendes	\$1.00
Deposit	04/06/2015		PP Fee	-\$0.34
Deposit	04/08/2015		Daniel Aguilar Garcia	\$2.00
Deposit	04/08/2015		PP Fee	-\$0.38
Deposit	05/18/2015		Paula Lohr, Hernan Canales, Rodrigo Morales, Gerardo Garcia, Pablo	\$40.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$40.00
Check	06/08/2015	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak	-\$380.00
Deposit	07/20/2015		Funds sent to Carlos Allendes on 6/8 returned due to wire issue (Chile	\$380.00
Check	07/27/2015	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak (resending - first wire did not go through	-\$380.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$748.20
Deposit	04/22/2016	DreamLab Technologies	PayPal	\$600.00
Deposit	04/22/2016		CC Fees	-\$18.93
Check	05/24/2016	Carlos Allendes Droguett	Reimbursement for fraction of expenses in latamtour2016 airbnb, mea	-\$244.00
Check	05/31/2016	Mario Orellana	Reimbursement for payments in airbnb and supermarket food to cook i	-\$410.39
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$8.00

Total Chile \$434.69

China

General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journ	01/31/2011		January 2011 Local Chapter Expenses	-\$2,000.00
General Journ	01/31/2011		January 2011 Local Chapter Income	\$1,941.60
General Journ	04/30/2011		April 2011 Local Chapter Income	\$48.25

General Journ	01/31/2012		January 2012 Individual Memberships	\$20.00
General Journ	04/30/2012		April 2012 Individual Memberships	\$16.00
General Journ	07/31/2012		June & July 2012 Local Chapter Expenses	-\$23.00
General Journ	09/30/2012		September 2012 Local Chapter Income	\$48.52
General Journ	10/31/2012		October 2012 Individual Memberships	\$20.00
General Journ	12/31/2012		December 2012 Individual Memberships	\$8.00
General Journ	12/31/2012		December 2012 Local Chapter Income	\$484.59
General Journ	01/31/2013		January 2013 Individual Membership Income	\$40.00
General Journ	01/31/2013			\$1,942.61
General Journ	02/28/2013			\$2,000.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$40.00
General Journ	08/31/2013		August 2013 Local Chapter Expenses	-\$2,551.60
General Journ	10/31/2013		October 2013 Individual Memberships	\$60.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$8.00
General Journ	12/31/2013		December 2013 Local Chapter Expenses	-\$150.00
General Journ	01/31/2014		January 2014 Individual Memberships	\$8.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$8.00
Check	08/12/2014	China Internet Security Tech	Reimbursement for Ivy & Rip Torn's travel expenses for AppSec EU 20	-\$1,988.97
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	06/30/2015		June 2015 Individual Membership	\$20.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$38.00
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$16.00
Total China				\$114.00
Cincinnati				
General Journ	01/31/2011		January 2011 Individual Membership Income	\$40.00
General Journ	02/28/2011		February 2011 Local Chapter Income	\$1,456.20
General Journ	03/31/2011		March 2011 Individual Memberships	\$60.00
General Journ	03/31/2011		March 2011 Local Chapter Expenses	-\$1,188.81
General Journ	05/31/2011		May 2011 Local Chapter Expenses	-\$350.00
General Journ	05/31/2011		May 2011 Local Chapter Income	\$485.51
General Journ	06/30/2011		June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011		July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$80.00

General Journ	11/30/2011		August - November 2011 Local Chapter Expenses	-\$222.64
General Journ	12/31/2011		December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012		January 2012 Individual Memberships	\$40.00
General Journ	02/29/2012		February 2012 Individual Membership	\$20.00
General Journ	04/30/2012		April 2012 Individual Memberships	\$40.00
General Journ	05/31/2012		May 2012 Individual Memberships	\$80.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$60.00
General Journ	08/31/2012		August 2012 Individual Memberships	\$40.00
General Journ	09/30/2012		September 2012 Individual Memberships	\$20.00
General Journ	09/30/2012		September 2012 Local Chapter Expenses	-\$61.00
General Journ	11/30/2012		November 2012 Individual Memberships	\$40.00
General Journ	01/31/2013		January 2013 Individual Membership Income	\$20.00
General Journ	04/30/2013		April 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$298.00
General Journ	06/30/2013		June 2013 Local Chapter Expenses	-\$84.58
General Journ	07/31/2013		July 2013 Individual Memberships	\$20.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$38.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$20.00
Check	11/24/2014	Andy Willingham	Reimbursement for lunch for chapter meeting	-\$83.99
General Journ	08/31/2015		August 2015 Individual Memberships	\$20.00
Check	09/30/2015	Konik & Company	Shipping of goods to Andy Willingham	-\$22.59
Check	10/16/2015	Andy Willingham	Reimbursement for lunch for chapter meeting	-\$49.13
General Journ	10/29/2015		Closing out Ohio chapter - splitting funds between Cincinnati, Columbu	\$47.00
Check	05/02/2016	Allison Shubert	Reimbursement for Lunch for April Chapter Meeting	-\$76.13
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$38.00
Total Cincinnati				<u>\$923.84</u>

Cleveland

General Journ	01/01/2010		Local Chapter Income prior to 2010	\$2,020.00
General Journ	02/28/2010		February 2010 Individual Memberships	\$20.00
General Journ	07/31/2010		July 2010 Local Chapter Transactions	\$2,000.00
General Journ	07/31/2010		July 2010 Local Chapter Transactions	-\$342.11
General Journ	03/31/2011		March 2011 Local Chapter Expenses	-\$501.23
General Journ	07/31/2011		July 2011 Individual Memberships	\$20.00

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$612.44
General Journ	12/31/2011	VOID Check #1830	\$612.44
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
Check	05/12/2014 Rafal Los	Replacing Check #1830 (Reimbursement for airfare to Cleveland meet	-\$612.44
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
Check	02/09/2015 Courtney Satink	Reimbursement for food for January chapter meeting	-\$170.42
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$60.00
General Journ	10/29/2015	Closing out Ohio chapter - splitting funds between Cincinnati, Columbu	\$47.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Cleveland			<u>\$2,880.80</u>
Cluj			
General Journ	12/31/2015	Local chapters split of the profit (4 out of 6 chapters that participated h	\$322.91
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cluj			<u>\$822.91</u>
Colorado Springs			
General Journ	09/30/2015	September 2015 Individual Memberships	\$38.00
Total Colorado Springs			<u>\$38.00</u>
Columbia, SC			
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	03/02/2016 Qualys	Qualys Membership	\$1,500.00
Total Columbia, SC			<u>\$1,520.00</u>
Columbus			

General Jour	02/28/2011		February 2011 Individual Membership Income	\$20.00
General Jour	11/30/2011		August, September, October & November 2011 Individual Membership	\$60.00
General Jour	12/31/2011		December 2011 Individual Memberships	\$20.00
General Jour	03/31/2012		March 2012 Individual Memberships	\$60.00
General Jour	07/31/2012		June & July 2012 Individual Memberships	\$40.00
General Jour	08/31/2012		August 2012 Individual Memberships	\$20.00
General Jour	10/31/2012		October 2012 Individual Memberships	\$20.00
General Jour	11/30/2012		November 2012 Individual Memberships	\$20.00
General Jour	12/31/2012		December 2012 Individual Memberships	\$60.00
General Jour	01/31/2013		January 2013 Individual Membership Income	\$20.00
General Jour	03/31/2013		March 2013 Individual Memberships	\$80.00
General Jour	05/31/2013		May 2013 Individual Memberships	\$20.00
General Jour	05/31/2013			-\$10.80
General Jour	06/30/2013		June 2013 Individual Memberships	\$20.00
General Jour	06/30/2013		June 2013 Local Chapter Expenses	-\$174.00
General Jour	07/31/2013		July 2013 Individual Memberships	\$20.00
General Jour	07/31/2013		July 2013 Local Chapter Expenses	-\$150.91
General Jour	10/31/2013		October 2013 Individual Memberships	\$20.00
General Jour	10/31/2013		October 2013 Local Chapter Income	\$194.22
General Jour	11/30/2013		November 2013 Individual Memberships	\$40.00
General Jour	12/31/2013		December 2013 Individual Memberships	\$20.00
General Jour	02/28/2014		February 2014 Individual Membership Income	\$58.00
Check	07/07/2014	Anurag Agarwal	Reimbursement for travel expenses to speak at Columbus chapter me	-\$476.51
General Jour	07/31/2014		July 2014 Individual Memberships	\$20.00
General Jour	08/31/2014		August 2014 Individual Memberships	\$40.00
General Jour	10/31/2014		October 2014 Individual Memberships	\$40.00
General Jour	12/31/2014		December 2014 Individual Memberships	\$40.00
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Jour	07/31/2015		July 2015 Individual Memberships	\$38.00
General Jour	10/29/2015		Closing out Ohio chapter - splitting funds between Cincinnati, Columbu	\$46.00
Check	11/09/2015	Bill Sempf	Reimbursement for lunch for chapter meeting	-\$153.50
General Jour	11/30/2015		November Individual Memberships	\$20.00
General Jour	12/31/2015		December 2015 Individual Memberships	\$116.00
General Jour	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$273.50

Check	02/22/2016	Bill Sempf	Reimbursement for lunch for February chapter meeting	-\$181.00
General Journ	02/29/2016		February 2016 Individual Memberships	\$20.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$58.00
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$30.00
Total Columbus				<u>\$427.00</u>
Cork				
Deposit	11/02/2015	Espion Ltd.	Direct Deposit - Paypal	\$275.00
Deposit	11/02/2015		CC Fees	-\$9.25
Total Cork				<u>\$265.75</u>
Costa Rica				
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Journ	01/31/2012		January 2012 Local Chapter Income	\$1,000.00
General Journ	02/29/2012		February 2012 Local Chapter Income	-\$100.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$8.00
General Journ	07/31/2012		June & July 2012 Local Chapter Expenses	-\$50.00
General Journ	10/31/2012		October 2012 Individual Memberships	\$8.00
General Journ	11/30/2012		November 2012 Individual Memberships	\$8.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$8.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$16.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$8.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$8.00
General Journ	12/31/2013		December 2013 Individual Memberships	\$8.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$8.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$16.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$8.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$8.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$40.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$8.00
Check	03/23/2015	Michael Hidalgo Fallas	Reimbursement for banners for LatAm Tour 2015	-\$110.62
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$16.00
Check	04/28/2015	Michael Hidalgo Fallas	Reimbursement for coffee break, OWASP Top 10 books & water for La	-\$900.11
General Journ	04/30/2015		April 2015 Individual Memberships	\$8.00
General Journ	05/22/2015		Profit from LatAm Tour 2015	\$75.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$28.00

General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$40.00
General Journ	11/13/2015	Local Chapter profit split (90% of overall profit)	\$480.00
General Journ	02/11/2016	1 Shirt & 20 Stickers	-\$12.70
Credit Card C	02/11/2016 LuLu Press, Inc.	Books for Costa Rica Chapter	-\$28.72
General Journ	02/29/2016	February 2016 Individual Memberships	\$8.00
Check	03/17/2016 Konik & Company	Shipment fee	-\$8.84
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
General Journ	05/17/2016	Merchandise ordered by the Costa Rica chapter (Pen Sets & Stickers)	-\$67.50
Total Costa Rica			\$572.51
Cotonou			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Check	03/03/2016 Hotel Poto	Payment for Venue & Food for chapter meeting	-\$311.00
Total Cotonou			\$189.00
Croatia			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$20.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$10.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$450.00
Total Croatia			\$500.00
Cuiaba			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Cuiaba			\$500.00
Curacao			
General Journ	05/31/2013	May 2013 Individual Memberships	\$24.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$8.00
Total Curacao			\$40.00
Curitiba			
General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	05/31/2013		\$240.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00

General Journ	01/31/2014	January 2014 Individual Memberships	\$8.00
Total Curitiba			<u>\$272.00</u>
Cyprus			
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$400.00</u>
Total Cyprus			\$500.00
Czech Republic			
General Journ	05/31/2015	May 2015 Individual Memberships	\$38.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$462.00</u>
Total Czech Republic			\$500.00
Dallas			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$480.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$60.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$40.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$40.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$180.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$60.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$180.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00

General Journ	01/31/2013		January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$40.00
General Journ	04/30/2013		April 2013 Individual Memberships	\$40.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$20.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$60.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$60.00
General Journ	09/30/2013		September 2013 Individual Memberships	\$38.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$98.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$40.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$20.00
General Journ	06/30/2014		June 2014 Individual Memberships	\$20.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$140.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$60.00
General Journ	09/30/2014		September 2014 Individual memberships	\$60.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$40.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$60.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$40.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$20.00
General Journ	06/30/2015		June 2015 Individual Membership	\$20.00
General Journ	07/29/2015		Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$40.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$78.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$80.00
Invoice	11/12/2015	Qualys	OWASP Dallas Chapter Sponsorship	\$500.00
Check	11/30/2015	Denis Sheridan	Reimbursement for meeting happy hour	-\$500.00
Check	12/21/2015	Denis Sheridan	Reimbursement for meeting happy hour	-\$500.00
Deposit	12/31/2015	Denis Sheridan	Payment to Denis Sheridan returned (sent to wrong PP address)	\$500.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$20.00
Check	01/25/2016	Matthew Parsons	Reimbursement for Pizza, cookies, for 50 people at Chapter meeting T	-\$406.00
Check	01/25/2016	Matthew Parsons	Reimbursement for meetup.com expense	-\$89.94

General Journ	02/29/2016	February 2016 Individual Memberships	\$40.00	
General Journ	03/02/2016	Qualys Membership	\$1,500.00	
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00	
Check	04/27/2016	Denis Sheridan	Reimbursement for meeting at Humperdink's - food and drinks for atter	-\$414.31
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$40.00	
Total Dallas			<u>\$3,168.75</u>	

Delaware

General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Delaware			<u>\$60.00</u>

Delhi

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00	
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00	
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00	
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00	
General Journ	01/31/2013	January 2013 Individual Membership Income	\$8.00	
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00	
General Journ	05/31/2013	May 2013 Individual Memberships	\$36.00	
General Journ	11/30/2013	November 2013 Individual Memberships	\$38.00	
General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00	
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00	
General Journ	05/31/2015	May 2015 Individual Memberships	\$88.00	
Check	08/10/2015	Vaibhav Gupta	Reimbursement for GoogleAd Words	-\$95.33
Bill	12/31/2015	VaibhavGupta	Reimbursement for Marketing (Meetup+Adverts) & Bluetooth Mic	-\$190.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$491.33
Check	04/21/2016	Vaibhav Gupta	Reimbursement for Facebook Advertising	-\$31.00
Total Delhi			<u>\$469.00</u>	

Denmark

General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$973.24
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$973.24
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00

General Journ	06/30/2013	June 2013 Individual Memberships	\$268.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$200.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Total Denmark			\$668.00
Denver			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,164.50
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	01/31/2010	January 2010 Local Chapter Transactions	-\$586.95
General Journ	02/28/2010	February 2010 Individual Memberships	\$40.00
General Journ	03/31/2010	March 2010 Individual Memberships	\$20.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$20.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$80.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$20.00
General Journ	08/31/2010	August 2010 Individual Memberships	\$20.00
General Journ	10/31/2010	October 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Local Chapter Transactions	\$1,942.14
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$1,912.17
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$61.33
General Journ	06/30/2011	June 2011 Individual Memberships	\$80.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$80.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$87.28
General Journ	12/31/2011	December 2011 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$60.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00

General Journ	05/31/2012		May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$80.00
General Journ	09/30/2012		September 2012 Individual Memberships	\$40.00
General Journ	11/30/2012		November 2012 Individual Memberships	\$60.00
General Journ	12/31/2012		December 2012 Individual Memberships	\$60.00
General Journ	12/31/2012		December 2012 Local Chapter Expenses	-\$2,670.45
General Journ	01/31/2013		January 2013 Individual Membership Income	\$100.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$60.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$60.00
General Journ	04/30/2013		April 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$20.00
General Journ	06/30/2013			\$1,980.86
General Journ	07/31/2013		July 2013 Individual Memberships	\$40.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$80.00
General Journ	09/30/2013		September 2013 Individual Memberships	\$40.00
General Journ	09/30/2013		September 2013 Local Chapter Expenses	-\$72.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$40.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$80.00
General Journ	12/31/2013		December 2013 Individual Memberships	\$78.00
General Journ	01/31/2014		January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$158.00
Check	03/24/2014	Steve Kosten	Reimbursement for MeetUp expense	-\$72.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$60.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$58.00
General Journ	06/23/2014	Solutions II, Inc.		\$1,941.45
General Journ	06/30/2014		June 2014 Individual Memberships	\$158.00
Check	07/21/2014	Steve Kosten	Reimbursement for room rental for July meeting	-\$500.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$60.00
General Journ	08/11/2014		Merchandise for chapter events	-\$15.00
Check	08/11/2014	Konik & Company	Shipping charge for schwag for chapter meetings	-\$10.83
General Journ	08/31/2014		August 2014 Individual Memberships	\$358.00
Check	09/22/2014	Steve Kosten	Reimbursement for meetup expense	-\$72.00
General Journ	09/30/2014		September 2014 Individual memberships	\$180.00
Check	10/20/2014	Steve Kosten	Reimbursement for room fee for chapter meeting	-\$500.00

General Journ	10/31/2014		October 2014 Individual Memberships	\$40.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$58.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$118.00
Check	12/31/2014	Steve Kosten	Reimbursement for room fee for chapter meeting	-\$500.00
General Journ	12/31/2014		Chapter Profit from event	\$52,754.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
Check	02/02/2015	Steve Kosten	Reimbursement for room fee for January chapter meeting	-\$500.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$40.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015	Steve Kosten	Reimbursement for meetup.com fees	-\$89.94
Check	04/13/2015	Jim Manico	Reimbursement for travel expenses for training delivered	-\$964.40
General Journ	04/30/2015		April 2015 Individual Memberships	\$98.00
Check	05/26/2015	Steve Kosten	Reimbursement for Starbucks gift cards for trivia contest winners at ch	-\$120.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015		June 2015 Individual Membership	\$40.00
General Journ	07/29/2015		Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$38.00
Check	08/17/2015	Steve Kosten	Reimbursement for flight to AppSec USA paid for by chapter	-\$272.20
General Journ	08/31/2015		August 2015 Individual Memberships	\$80.00
Check	09/14/2015	Steve Kosten	Reimbursement for meeting giveaways (flash drive, Starbucks giftcard)	-\$179.99
General Journ	09/17/2015		Women in AppSec Donation - chapter chose to donate funds to suppo	-\$750.00
Check	09/18/2015	Steve Kosten	Reimbursement for meetup.com expense	-\$89.94
General Journ	09/30/2015		September 2015 Individual Memberships	\$20.00
Check	10/13/2015	Steve Kosten	Reimbursement for AppSec USA hotel paid for by local chapter	-\$767.24
General Journ	10/31/2015		October 2015 Individual Memberships	\$80.00
Check	11/19/2015	Steve Kosten	Reimbursement for Speaker gift and coffee giveaway for trivia contest	-\$156.98
Check	11/30/2015	Steve Kosten	Reimbursement for mic speaker and cables for chapter meeting	-\$1,259.94
General Journ	11/30/2015		November Individual Memberships	\$20.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$96.00
Check	02/08/2016	Steve Kosten	Reimbursement for Starbucks coffee giveaway for chapter meeting	-\$100.00
Check	03/21/2016	Steve Kosten	Reimbursement for Meetup costs for 6 months: 89.94 & \$100 Starbuc	-\$189.94
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Deposit	04/14/2016	Take 2 Data	PayPal	\$100.00
Deposit	04/14/2016		CC Fees	-\$2.77

Check	04/18/2016	Steve Kosten	Reimbursement for food & drinks for New Board chapter meeting	-\$126.76
General Jour	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$40.00
Total Denver				<u>\$51,675.84</u>
Des Moines				
General Jour	06/30/2013		June 2013 Individual Memberships	\$20.00
General Jour	12/31/2013		December 2013 Local Chapter Income	\$170.27
General Jour	01/31/2014		January 2014 Individual Memberships	\$20.00
General Jour	03/04/2014			-\$189.40
General Jour	03/31/2014		March 2014 Individual Memberships	\$20.00
Deposit	05/21/2014		Riverbed Technology meeting sponsorship	\$171.57
General Jour	06/09/2014		Returned check for Jason Braddy (was not cashed in time)	\$189.40
Check	08/27/2014	Jason Braddy	Reimbursement for pizza/soda for chapter meetings (2x)	-\$346.48
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$38.00
Total Des Moines				<u>\$93.36</u>
Detroit				
General Jour	03/31/2012		March 2012 Individual Memberships	\$20.00
General Jour	07/31/2012		June & July 2012 Individual Memberships	\$40.00
General Jour	09/30/2012		September 2012 Individual Memberships	\$20.00
General Jour	11/30/2012		November 2012 Individual Memberships	\$20.00
General Jour	01/31/2013		January 2013 Individual Membership Income	\$40.00
General Jour	02/28/2013		February 2013 Individual Memberships	\$20.00
General Jour	08/31/2013		August 2013 Individual Memberships	\$58.00
General Jour	10/31/2013		October 2013 Individual Memberships	\$20.00
General Jour	01/31/2014		January 2014 Individual Memberships	\$20.00
General Jour	04/30/2014		April 2014 Individual Memberships	\$20.00
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Jour	07/31/2015		July 2015 Individual Memberships	\$40.00
General Jour	10/31/2015		October 2015 Individual Memberships	\$38.00
General Jour	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$124.00
General Jour	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Detroit				<u>\$520.00</u>
Dominican Republic				
General Jour	09/30/2015		September 2015 Individual Memberships	\$20.00
General Jour	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00

Check	05/24/2016	Carlos Allendes Drogue	Reimbursement for fraction of expenses in latamtour2016 airbnb, mea	- \$350.00
Total Dominican Republic				\$150.00
Dubai				
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$20.00
General Jour	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$460.00
General Jour	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Jour	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$38.00
Total Dubai				\$558.00
Dublin				
General Jour	01/31/2011		Amount donated for 2011 Summit	-\$500.00
General Jour	02/28/2011		February 2011 Individual Membership Income	\$140.00
General Jour	02/28/2011		February 2011 Local Chapter Expenses	\$5,496.63
General Jour	03/31/2011		March 2011 Local Chapter Expenses	-\$447.75
General Jour	04/30/2011		April 2011 Individual Memberships	\$40.00
General Jour	05/31/2011		May 2011 Individual Memberships	\$120.00
General Jour	05/31/2011		May 2011 Local Chapter Expenses	-\$20.00
General Jour	06/30/2011		June 2011 Individual Memberships	\$60.00
General Jour	06/30/2011		June 2011 Local Chapter Expenses	-\$476.99
General Jour	07/31/2011		July 2011 Individual Memberships	\$60.00
General Jour	11/30/2011		August, September, October & November 2011 Individual Membership	\$440.00
General Jour	11/30/2011		August - November 2011 Local Chapter Expenses	-\$1,394.26
General Jour	11/30/2011		August - November 2011 Local Chapter Income	\$5,000.00
General Jour	12/31/2011		December 2011 Individual Memberships	\$80.00
General Jour	12/31/2011		December 2011 Local Chapter Expenses	-\$669.09
General Jour	01/31/2012		January 2012 Individual Memberships	\$60.00
General Jour	02/29/2012		February 2012 Individual Membership	\$20.00
General Jour	04/30/2012		April 2012 Individual Memberships	\$40.00
General Jour	05/31/2012		May 2012 Individual Memberships	\$60.00
General Jour	07/31/2012		June & July 2012 Individual Memberships	\$220.00
General Jour	07/31/2012		June & July 2012 Local Chapter Expenses	-\$1,762.25
General Jour	08/31/2012		August 2012 Individual Memberships	\$140.00
General Jour	09/30/2012		September 2012 Individual Memberships	\$100.00
General Jour	09/30/2012		September 2012 Local Chapter Expenses	-\$2,000.00

General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$869.40
General Journ	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$98.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$120.00
General Journ	07/31/2013	July 2013 Local Chapter Expenses	-\$500.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$140.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$60.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$40.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$80.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$100.00
Deposit	05/27/2014	Espion Group Donation	\$316.83
General Journ	06/30/2014	June 2014 Individual Memberships	\$40.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$80.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$40.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$40.00
General Journ	01/26/2015	BCC Risk Advisory, Ltd. 40% allocation to Dublin	\$2,000.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$58.00
General Journ	06/30/2015	June 2015 Individual Membership	\$80.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$1,118.00
General Journ	08/17/2015	Chapter chose to donate a portion of funds to ASVS Project	-\$500.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$40.00
General Journ	09/17/2015	Women in AppSec Donation - chapter chose to donate funds to suppo	-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$98.00

General Journ	10/31/2015	October 2015 Individual Memberships	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	12/31/2015	90% of profit from event going to local chapter	\$956.70
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$28.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$120.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$140.00
Total Dublin			<u>\$8,690.42</u>
East Midlands UK			
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total East Midlands UK			<u>\$520.00</u>
East Sweden			
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total East Sweden			<u>\$500.00</u>
Ecuador			
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$40.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$26.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$104.00
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$333.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$56.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$8.00

General Journ	09/30/2013	September 2013 Individual Memberships	\$8.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$24.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$48.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$32.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
Check	05/02/2016 Ramiro Pulgar	Reimbursement for coffee break in Ecuador for LatAm Tour 2016	-\$149.00
Check	05/02/2016 Ramiro Pulgar	Reimbursement for Speaker 2 Flight ticket reimbursement becuase of	-\$494.18
Check	05/02/2016 Ramiro Pulgar	Reimbursement for Speaker 1 & 2 Hotel for one night in Ecuador for La	-\$160.60
Total Ecuador			<u>-\$4.78</u>
Edmonton			
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
Total Edmonton			<u>\$40.00</u>
El Salvador			
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
Total El Salvador			<u>\$8.00</u>
Estonia			
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
Total Estonia			<u>\$40.00</u>
Florianopolis			
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
Total Florianopolis			<u>\$36.00</u>
France			
General Journ	05/31/2010	May 2010 Local Chapter Transactions	\$2,114.59
General Journ	10/31/2010	October 2010 Individual Memberships	\$40.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$80.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$40.00
General Journ	04/30/2011	April 2011 Local Chapter Income	\$500.00

General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$465.72
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$2,000.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$60.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$800.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$46.44
General Journ	10/31/2012	October 2012 Local Chapter Income	\$1,990.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$902.87
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$454.47
General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$60.00
General Journ	04/30/2013		-\$275.00
General Journ	05/31/2013		-\$126.78
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$187.07
General Journ	07/31/2013	July 2013 Individual Memberships	\$60.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$80.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$18.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Local Chapter Income	\$2,000.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00

General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$40.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$38.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$40.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/01/2015	Checkmarx Inc. (use for US)	\$2,000.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$58.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$40.00
General Journ	01/04/2016	Merchandise ordered - 100 Pens, 200 Stickers, 10 Pen Sets, 50 Cornu	-\$907.50
Check	02/08/2016	DHL Express - USA Shipping fee to Sebastien Gioria	-\$145.99
Check	03/03/2016	DHL Express - USA Mechandise shipment fee	-\$97.17
Check	03/10/2016	DHL Express - USA Mechandise shipment fee	-\$46.91
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$40.00
Total France			<u>\$7,702.67</u>
Gainesville			
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
Check	07/27/2015	Konik & Company Shipping of goods to Gainesville, FL	-\$18.67
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$459.00
Total Gainesville			<u>\$500.33</u>
Gandhinagar			
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
Total Gandhinagar			<u>\$8.00</u>
Geneva			

General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	-\$3.19
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$173.33
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$40.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$60.00
General Journ	02/01/2015	Application Security Forum 2014 - merchandise	-\$86.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$38.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$118.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$88.52

Total Geneva

\$500.00

Germany

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,260.00
General Journ	02/28/2010	February 2010 Individual Memberships	\$60.00
General Journ	03/31/2010	March 2010 Individual Memberships	\$20.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$40.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$40.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$40.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$20.00

General Jour	08/31/2010	August 2010 Local Chapter Transactions	\$2,000.00
General Jour	09/30/2010	September 2010 Individual Memberships	\$80.00
General Jour	09/30/2010	September 2010 Local Chapter Transactions	-\$1,782.95
General Jour	10/31/2010	October 2010 Individual Memberships	\$60.00
General Jour	02/28/2011	February 2011 Individual Membership Income	\$80.00
General Jour	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jour	04/30/2011	April 2011 Individual Memberships	\$60.00
General Jour	05/31/2011	May 2011 Individual Memberships	\$40.00
General Jour	06/30/2011	June 2011 Individual Memberships	\$40.00
General Jour	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$240.00
General Jour	11/30/2011	August - November 2011 Local Chapter Expenses	-\$1,809.63
General Jour	12/31/2011	December 2011 Local Chapter Expenses	-\$218.08
General Jour	01/31/2012	January 2012 Individual Memberships	\$60.00
General Jour	02/29/2012	February 2012 Individual Membership	\$60.00
General Jour	03/31/2012	March 2012 Individual Memberships	\$40.00
General Jour	03/31/2012	March 2012 Local Chapter Expenses	-\$409.60
General Jour	05/31/2012	May 2012 Individual Memberships	\$100.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$220.00
General Jour	07/31/2012	June & July 2012 Local Chapter Expenses	-\$345.00
General Jour	08/31/2012	August 2012 Individual Memberships	\$60.00
General Jour	09/30/2012	September 2012 Individual Memberships	\$160.00
General Jour	10/31/2012	October 2012 Individual Memberships	\$280.00
General Jour	11/30/2012	November 2012 Individual Memberships	\$160.00
General Jour	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Jour	02/28/2013	February 2013 Individual Memberships	\$60.00
General Jour	03/31/2013	March 2013 Individual Memberships	\$100.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$80.00
General Jour	05/31/2013	May 2013 Individual Memberships	\$100.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$278.00
General Jour	07/31/2013	July 2013 Individual Memberships	\$398.00
General Jour	07/31/2013		\$2,009.34
General Jour	08/31/2013	August 2013 Individual Memberships	\$140.00
General Jour	08/31/2013	August 2013 Local Chapter Income	\$228.68

General Jour	10/31/2013		October 2013 Individual Memberships	\$160.00
General Jour	11/30/2013		November 2013 Individual Memberships	\$140.00
General Jour	12/31/2013		December 2013 Individual Memberships	\$80.00
General Jour	01/02/2014		Lifetime Membership	\$234.92
General Jour	01/31/2014		January 2014 Individual Memberships	\$40.00
General Jour	02/07/2014		Lifetime Membership	\$230.60
General Jour	02/28/2014		February 2014 Individual Membership Income	\$220.00
General Jour	03/31/2014		March 2014 Individual Memberships	\$120.00
General Jour	04/30/2014		April 2014 Individual Memberships	\$80.00
Credit Card C	05/05/2014	Vistaprint	Business cards	-\$84.65
General Jour	05/05/2014		Correction - business cards should have been charged to Netherlands	\$84.65
General Jour	05/31/2014		May 2014 Individual Memberships	\$20.00
Check	06/02/2014	Konik & Company	Shipment of goods to Germany	-\$454.89
Check	06/30/2014	Konik & Company	Shipping charge	-\$109.65
General Jour	06/30/2014		Merchandise for ETK2014 Booth	-\$634.00
General Jour	07/31/2014		July 2014 Individual Memberships	\$40.00
Credit Card C	08/18/2014	LuLu Press, Inc.	Books	-\$178.21
General Jour	08/31/2014		August 2014 Individual Memberships	\$40.00
General Jour	10/31/2014		October 2014 Individual Memberships	\$176.00
Check	11/10/2014	Konik & Company	Duties for Shipment	-\$171.88
General Jour	11/30/2014		November 2014 Individual Memberships	\$138.00
General Jour	12/31/2014		Supplies for it-sa 2014 fair in Germany	-\$955.00
Check	01/12/2015	Claudio Criscione	Reimbursement for hotel room for Germany Day 2014 (speaker)	-\$139.62
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$300.00
General Jour	02/28/2015		February 2015 Individual Memberships	\$20.00
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$220.00
General Jour	04/30/2015		April 2015 Individual Memberships	\$100.00
General Jour	05/31/2015		May 2015 Individual Memberships	\$20.00
General Jour	06/30/2015		June 2015 Individual Membership	\$152.00
General Jour	07/31/2015		July 2015 Individual Memberships	\$78.00
General Jour	08/31/2015		August 2015 Individual Memberships	\$20.00
General Jour	09/17/2015		Women in AppSec Donation - chapter chose to donate funds to suppo	-\$500.00
General Jour	09/30/2015		September 2015 Individual Memberships	\$240.00
Check	10/16/2015	Marianne Busch	Reimbursement for travel costs to it-sa 2015	-\$46.66

General Journ	10/31/2015	October 2015 Individual Memberships	\$214.00
General Journ	11/30/2015	November Individual Memberships	\$194.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$60.00
General Journ	12/31/2015	Reimbursement for hotel & conference fee for Germany Day 2015	-\$156.30
Check	02/11/2016 DHL Express - USA	Shipment to Stephan Engel in Heidelberg	-\$9.29
General Journ	02/29/2016	February 2016 Individual Memberships	\$136.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$278.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$58.00
Total Germany			<u>\$5,622.78</u>
Ghana			
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$8.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$8.00
Total Ghana			<u>\$36.00</u>
Goiania			
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania			<u>\$18.00</u>
Gothenburg			
General Journ	02/29/2012	February 2012 Local Chapter Income	\$3,756.15
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$40.00
General Journ	12/31/2015	90% of profit from event going to the local chapter (Gothenburg Day 2015)	\$3,923.00
Total Gothenburg			<u>\$7,839.15</u>
Greece			
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$1,480.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$120.00

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$16.42
General Journ	10/31/2012	October 2012 Local Chapter Income	\$3,280.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$200.35
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	01/31/2013	Expenses for January 2013	-\$587.62
General Journ	01/31/2013		\$356.10
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$463.50
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
Total Greece			<u>\$4,960.80</u>
Guadalajara			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$24.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$8.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$8.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$452.00
Total Guadalajara			<u>\$500.00</u>

Guatemala

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	06/01/2014		\$20.27
General Journ	04/30/2015	April 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$427.73

Total Guatemala

\$500.00**Gwailor**

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Check	04/21/2016	Sumit Ojha Reimbursement for Pens, Diary, Printed Tshirt, visiting cards, Gift pen	-\$404.00

Total Gwailor

\$96.00**Hampshire**

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
---------------	------------	---	----------

Total Hampshire

\$500.00**Hartford**

General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$38.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$38.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$304.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00

Total Hartford

\$540.00**Hawaii**

General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00

Total Hawaii

\$60.00

Helsinki

General Journ	01/31/2010		January 2010 Local Chapter Transactions	\$80.00
General Journ	01/31/2010		January 2010 Local Chapter Transactions	\$1,933.25
General Journ	03/31/2010		March 2010 Individual Memberships	\$20.00
General Journ	06/30/2010		June 2010 Individual Memberships	\$20.00
General Journ	02/28/2011		February 2011 Local Chapter Income	\$1,933.75
General Journ	06/30/2011		June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011		July 2011 Individual Memberships	\$20.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012		June & July 2012 Local Chapter Income	\$1,880.00
General Journ	09/30/2012		September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012		November 2012 Local Chapter Expenses	-\$582.39
General Journ	12/31/2012		December 2012 Local Chapter Expenses	-\$988.88
General Journ	02/28/2013		February 2013 Chapter Expenses	-\$671.69
General Journ	05/31/2013		May 2013 Individual Memberships	\$20.00
General Journ	05/31/2013			-\$226.52
General Journ	06/30/2013		June 2013 Individual Memberships	\$80.00
Check	04/28/2014	Stephen de Vries	Reimbursement for flight & hotel for speaking at meeting	-\$623.10
General Journ	08/31/2014		August 2014 Individual Memberships	\$20.00
Check	10/27/2014	Hemil Shah	Reimbursement for travel to Helsinki to talk during chapter meeting	-\$1,400.26
General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Check	04/21/2016	Nixu Corporation	Reimbursement for travel and accomodation for Glenn Ten Cate (from	-\$817.29
Total Helsinki				<u>\$796.87</u>

Honduras

General Journ	03/31/2014		March 2014 Individual Memberships	\$20.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
Check	05/24/2016	Carlos Allendes Drogue	Reimbursement for fraction of expenses in latamtour2016 airbnb, mea	-\$350.00
Total Honduras				<u>\$150.00</u>

Hong Kong

General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$40.00
General Journ	02/28/2011		February 2011 Individual Membership Income	\$10.00
General Journ	08/31/2012		August 2012 Individual Memberships	\$8.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$8.00

General Journ	07/31/2013	July 2013 Individual Memberships	\$120.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$480.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$8.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$16.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$362.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$48.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$56.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$374.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$8.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$8.00
Total Hong Kong			<u>\$1,570.00</u>

Houston

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$60.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$291.20
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$551.20
General Journ	01/31/2013		\$436.24
General Journ	01/31/2013		\$776.15
General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$2,186.22
General Journ	02/28/2013		\$433.76
General Journ	02/28/2013		\$823.08
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	03/31/2013		\$385.67
General Journ	04/30/2013		-\$653.79
General Journ	04/30/2013		\$290.44
General Journ	05/31/2013	May 2013 Individual Memberships	\$60.00

General Journ	05/31/2013			-\$214.16
General Journ	05/31/2013			\$2,332.41
General Journ	06/30/2013		June 2013 Individual Memberships	\$76.00
General Journ	06/30/2013		June 2013 Local Chapter Expenses	-\$2,526.95
General Journ	08/31/2013		August 2013 Individual Memberships	\$20.00
General Journ	08/31/2013		August 2013 Local Chapter Income	\$437.02
General Journ	08/31/2013		August 2013 Local Chapter Income	\$970.98
General Journ	09/30/2013		September 2013 Individual Memberships	\$158.00
General Journ	09/30/2013		September 2013 Local Chapter Expenses	-\$2,217.10
General Journ	09/30/2013		September 2013 Local Chapter Income	\$389.27
General Journ	10/31/2013		October 2013 Individual Memberships	\$78.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$20.00
General Journ	11/30/2013		November 2013 Local Chapter Expenses	-\$44.65
General Journ	11/30/2013		November 2013 Local Chapter Income	\$1,452.36
General Journ	12/31/2013		December 2013 Individual Memberships	\$58.00
General Journ	12/31/2013		December 2013 Local Chapter Expenses	-\$11.26
General Journ	02/28/2014		February 2014 Individual Membership Income	\$60.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$40.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$40.00
Deposit	04/29/2014		Alert Logic - Silver	\$435.54
General Journ	04/30/2014		April 2014 Individual Memberships	\$40.00
Check	05/05/2014	Paul Scott	Reimbursement for quarterly mini-con expenses	-\$2,019.30
General Journ	05/31/2014		May 2014 Individual Memberships	\$40.00
General Journ	06/30/2014		June 2014 Individual Memberships	\$20.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$60.00
Deposit	08/07/2014		Returned check from Paul Scott (was over 90 days old)	\$2,019.30
General Journ	08/31/2014		August 2014 Individual Memberships	\$38.00
Check	09/08/2014	Paul Scott	Reimbursement for quarterly mini-con expenses (had to VOID first che	-\$2,019.30
General Journ	09/30/2014		September 2014 Individual memberships	\$200.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$40.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$20.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$20.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$200.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$20.00

General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$60.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$58.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$40.00
General Journ	12/07/2015 Whitehat		\$1,000.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$200.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$40.00
Total Houston			\$2,155.49
Hungary			
General Journ	12/31/2015	Local chapters split of the profit (4 out of 6 chapters that participated h:	\$421.64
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$108.00
Total Hungary			\$529.64
Huntsville			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$100.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$50.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
Total Huntsville			\$90.00
Hyderabad			
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$8.00
General Journ	07/31/2011	July 2011 Local Chapter Income	\$8.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$16.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$8.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$8.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00

General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
Total Hyderabad			\$200.00
Iceland			
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$40.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$420.00
Total Iceland			\$500.00
India			
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$8.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$8.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$8.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$8.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$24.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$16.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$200.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$208.00
General Journ	04/18/2016	India chapter has dissolved - putting funds back to foundation	-\$500.00
Total India			\$0.00
Indianapolis			
General Journ	05/31/2011	May 2011 Individual Memberships	\$40.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$8.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$40.00

General Jourr	06/30/2013		June 2013 Individual Memberships	\$116.00
General Jourr	08/31/2013		August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013		August 2013 Local Chapter Income	\$195.53
General Jourr	09/30/2013		September 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013		October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013		November 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014		March 2014 Individual Memberships	\$60.00
General Jourr	04/30/2014		April 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014		May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014		June 2014 Individual Memberships	\$60.00
Check	08/04/2014	Carl Sampson	Reimbursement for meetup.com fees	-\$180.00
General Jourr	08/31/2014		August 2014 Individual Memberships	\$58.00
General Jourr	11/30/2014		November 2014 Individual Memberships	\$200.00
General Jourr	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Jourr	02/28/2015		February 2015 Individual Memberships	\$20.00
Check	03/30/2015	Carl Sampson	Reimbursement for meetup.com fees	-\$161.94
General Jourr	03/31/2015		March 2015 Individual Membership Funds	\$60.00
General Jourr	04/30/2015		April 2015 Individual Memberships	\$40.00
General Jourr	05/31/2015		May 2015 Individual Memberships	\$78.00
General Jourr	06/30/2015		June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015		July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015		August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015		September 2015 Individual Memberships	\$38.00
General Jourr	02/29/2016		February 2016 Individual Memberships	\$20.00
General Jourr	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Jourr	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Indianapolis				<u>\$1,233.59</u>

Indonesia

General Jourr	04/30/2011		April 2011 Individual Memberships	\$20.00
General Jourr	03/31/2012		March 2012 Individual Memberships	\$12.00
General Jourr	06/30/2013		June 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013		December 2013 Individual Memberships	\$16.00
General Jourr	12/31/2014		December 2014 Individual Memberships	\$8.00
General Jourr	07/31/2015		July 2015 Individual Memberships	\$28.00

General Journ	12/31/2015	December 2015 Individual Memberships	\$38.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$8.00
Total Indonesia			<u>\$150.00</u>
Iran			
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$32.00
General Journ	05/31/2013		<u>-\$524.59</u>
Total Iran			\$0.00
Ireland			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$4,537.82
General Journ	03/31/2010	March 2010 Individual Memberships	\$40.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$60.00
General Journ	04/30/2010	April 2010 Local Chapter Transactions	-\$38.41
General Journ	05/31/2010	May 2010 Individual Memberships	\$100.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$140.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$60.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$27.01
General Journ	08/31/2010	August 2010 Individual Memberships	\$180.00
General Journ	08/31/2010	August 2010 Local Chapter Transactions	-\$661.37
General Journ	09/30/2010	September 2010 Individual Memberships	\$80.00
General Journ	09/30/2010	September 2010 Local Chapter Transactions	-\$881.07
General Journ	11/30/2010	November 2010 Local Chapter Transactions	\$4,856.08
General Journ	12/31/2010	December 2010 Individual Memberships	\$140.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$2,950.39
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$800.98
General Journ	01/31/2011	January 2011 Individual Membership Income	\$60.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$1,000.00
General Journ	02/28/2011	February 2011 Local Chapter Expenses	<u>-\$5,496.63</u>
Total Ireland			\$0.00
Islamabad			
General Journ	04/30/2013	April 2013 Individual Memberships	<u>\$20.00</u>
Total Islamabad			\$20.00
Israel			

General Journ	04/30/2011	April 2011 Local Chapter Income	\$1,000.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$1,000.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Local Chapter Income	\$1,988.80
General Journ	07/31/2011	July 2011 Local Chapter Income	\$1,812.51
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$230.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$971.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$2,521.09
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$6,080.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$3,000.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	08/31/2012	August 2012 Local Chapter Income	\$2,806.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$1,988.80
General Journ	09/30/2012	September 2012 Local Chapter Income	\$434.47
General Journ	09/30/2012	September 2012 Local Chapter Income	\$583.64
General Journ	10/31/2012	October 2012 Local Chapter Income	\$97.05
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Local Chapter Expenses	-\$7,600.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	04/30/2013		\$2,000.00
General Journ	07/31/2013		\$2,963.14
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$8,323.12
General Journ	12/31/2013	Loss from event	\$51.30
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014 Imperva	Direct Deposit - Paymentech	\$1,945.05
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00

Check	12/10/2014	Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	-\$3,103.41
General Jourr	12/31/2014		December 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015		April 2015 Individual Memberships	\$58.00
General Jourr	06/30/2015		June 2015 Individual Membership	\$20.00
General Jourr	07/20/2015	Imperva		\$2,000.00
General Jourr	10/14/2015	Ernst & Young		\$2,000.00
General Jourr	12/31/2015		Loss from Israel 2015 event	-\$1,536.79
General Jourr	12/31/2015		40% of membership fee for Coverity/Synopsys membership renewed ir	\$1,000.00
Check	01/25/2016	Avi Douglen	Reimbursement for meetup subscription	<u>-\$29.94</u>
Total Israel				\$4,137.59

Italy

General Jourr	01/01/2010		Local Chapter Income prior to 2010	\$4,689.11
General Jourr	10/31/2010		October 2010 Local Chapter Transactions	\$1,921.70
General Jourr	11/30/2010		November 2010 Individual Memberships	\$40.00
General Jourr	01/31/2011		Amount donated for 2011 Summit	-\$3,325.41
General Jourr	01/31/2011		January 2011 Local Chapter Income	\$1,942.14
General Jourr	02/28/2011		February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011		March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011		April 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011		August, September, October & November 2011 Individual Membership	\$60.00
General Jourr	01/31/2012		January 2012 Individual Memberships	\$80.00
General Jourr	07/31/2012		June & July 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012		October 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012		November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013		January 2013 Individual Membership Income	\$40.00
General Jourr	03/31/2013		March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013		April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013		May 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013		July 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013		October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013		November 2013 Individual Memberships	\$100.00
General Jourr	11/30/2013		November 2013 Local Chapter Expenses	-\$1,014.72
General Jourr	01/31/2014		January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014		February 2014 Individual Membership Income	\$40.00

General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$58.00
General Journ	10/06/2014	eLearnSecurity	\$2,000.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$58.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$38.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$40.00
Total Italy			<u>\$7,304.82</u>
Jacksonville			
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$38.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$38.00
Total Jacksonville			<u>\$116.00</u>
Jaipur			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Jaipur			<u>\$500.00</u>
Japan			
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Local Chapter Income	\$2,000.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$1,531.28
General Journ	12/31/2012	December 2012 Local Chapter Income	\$1,953.50
General Journ	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00
General Journ	03/31/2013		\$97.59

General Journ	06/30/2013	June 2013 Individual Memberships	\$200.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$16.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$48.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$16.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	12/03/2013 Rakuten, Inc.		\$2,000.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$80.00
General Journ	12/31/2013	December 2013 Local Chapter Income	\$1,935.97
General Journ	01/31/2014	January 2014 Individual Memberships	\$200.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$136.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$144.00
General Journ	04/04/2014	Jerry Hoff's training at AppSec APAC 2014	\$640.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$8.00
Check	06/16/2014 Riotaro Okada	Reimbursement for speaker for conference	-\$1,009.99
General Journ	06/30/2014	Local Chapter Profit from AppSec APAC 2014	\$15,318.67
Check	09/08/2014 Konik & Company	Shipping of goods for it-sa 2014 fair	-\$444.35
Check	09/08/2014 Konik & Company	Shipping of goods for chapter meetings	-\$243.35
Check	09/10/2014 Riotaro Okada	Reimbursement for 3 tickets to AppSec USA 2014	-\$985.00
Check	09/10/2014 Riotaro Okada	Reimbursement for booth at PHP conference	-\$505.44
General Journ	09/22/2014 LAC Co., Ltd		\$900.00
Check	10/13/2014 Riotaro Okada	Reimbursement for travel to AppSec US 2014	-\$1,500.00
Check	10/13/2014 Takanori Nakanowatari	Reimbursement for travel to AppSec US 2014	-\$2,000.00
Check	10/20/2014 Sen Ueno	Reimbursement for travel to AppSec US 2014	-\$1,500.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$8.00
Check	11/10/2014 Konik & Company	Duties for Shipment	-\$21.64
General Journ	12/01/2014 SCSK Corporation - Tokyo		\$2,000.00
General Journ	12/26/2014 Rakuten, Inc.		\$2,000.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$114.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$124.00
Check	03/16/2015 Riotaro Okada	Reimbursement for survey system for CISO Survey and chapter need:	-\$374.06
Check	03/23/2015 Riotaro Okada	Reimbursement for Travel cost to OWASP Kyushu chapter (speaker)	-\$377.81
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$24.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$58.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$216.00

Check	08/17/2015	Shoichi NAKATA	Reimbursement for document printing	-\$36.13
Check	08/17/2015	Riotaro Okada	Reimbursement for chapter team staff meeting	-\$652.15
Check	08/24/2015	DHL Express - USA	Shipment fee for table cover to Kobe	-\$38.09
General Journ	08/31/2015		August 2015 Individual Memberships	\$44.00
Credit Card C	09/04/2015	DHL Express - USA	Shipping cost	-\$38.09
General Journ	09/17/2015		Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
Check	09/18/2015	Sen Ueno	Reimbursement for stickers	-\$216.01
General Journ	09/30/2015		September 2015 Individual Memberships	\$28.00
Check	10/01/2015	Riotaro Okada	Reimbursement for travel expenses for AppSec US 2015	-\$1,789.00
General Journ	11/30/2015		November Individual Memberships	\$8.00
Check	12/28/2015	Riotaro Okada	Reimbursement for travel expenses for outreach event	-\$268.17
Invoice	01/07/2016	Rakuten, Inc.	OWASP Annual Corporate Membership - 40% of fee going to Japan C	\$2,000.00
Deposit	02/08/2016		Takyua Horimatsu	\$100.00
Deposit	02/08/2016		CCFees	-\$2.46
Deposit	02/29/2016	Arxan Technologies	PayPal	\$900.00
Deposit	02/29/2016		CC Fees	-\$28.45
General Journ	02/29/2016		February 2016 Individual Memberships	\$468.00
Check	03/03/2016	Riotaro Okada	Reimbursement for Outreach Event: developer summit staff expense	-\$52.21
Check	03/03/2016	Riotaro Okada	Reimbursement for travel cost for OWASP Sendai 1st meeting to have	-\$188.24
Check	03/03/2016	Riotaro Okada	Reimbursement for Badge case for attendee of OWASP DAY	-\$182.55
Deposit	03/09/2016		Kiyotada Kabutomori	\$20.00
Deposit	03/09/2016		CC Fees	-\$0.66
General Journ	03/29/2016	Panasonic	Panasonic allocating 40% to Japan	\$2,000.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$224.00
Check	04/21/2016	Riotaro Okada	Reimbursement for "As one of the outreach activities, we have provide	-\$975.92
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$436.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$400.00
Total Japan				<u>\$21,488.68</u>
Johns Hopkins University				
General Journ	01/31/2013		January 2013 Individual Membership Income	\$20.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$20.00
General Journ	01/31/2014		January 2014 Individual Memberships	\$20.00
Total Johns Hopkins University				<u>\$60.00</u>
Jordan				

General Journ	06/30/2013	June 2013 Individual Memberships	\$38.00
Total Jordan			\$38.00
Kansai			
Deposit	07/06/2015 Cybozu, Inc.	Direct Deposit - Paymentech	\$168.90
Deposit	07/06/2015	CCFees	-\$5.36
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$336.00
Total Kansai			\$499.54
Kansas City			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$80.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$40.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$60.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$60.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$100.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$60.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$38.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$38.00
Credit Card C	05/05/2014 Vistaprint	Business cards	-\$55.62
Check	05/27/2014 Konik & Company	Shipment to Mat Caughron	-\$26.22
General Journ	05/31/2014	May 2014 Individual Memberships	\$38.00
General Journ	06/30/2014	Merchandise for KC Developer Conference	-\$652.16
General Journ	07/31/2014	July 2014 Individual Memberships	\$40.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00

General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$360.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$38.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$258.00
Total Kansas City			<u>\$796.00</u>
Karachi			
General Journ	09/30/2013	September 2013 Individual Memberships	<u>\$8.00</u>
Total Karachi			\$8.00
Kenya			
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$472.00</u>
Total Kenya			\$500.00
Kerala			
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$8.00
General Journ	09/30/2014	September 2014 Individual memberships	\$8.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$8.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$420.00</u>
Total Kerala			\$500.00
Khartoum			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$480.00</u>
Total Khartoum			\$500.00
Kitchener/Waterloo			
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	<u>\$20.00</u>

Total Kitchener/Waterloo \$80.00

Knoxville

General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	04/30/2015	Sword & Shield Enterprise Security	\$450.00
Check	06/15/2015	Daniel Harvey Reimbursement for appetizers for chapter meeting	-\$285.25
General Journ	11/30/2015	November Individual Memberships	\$38.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$38.00

Total Knoxville \$260.75

Kolkata

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$8.00

Total Kolkata \$508.00

Kuwait

General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$38.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00

Total Kuwait \$126.00

Kyushu

Deposit	03/25/2015	Kotaro Kawazoe	\$1.00
Deposit	03/25/2015	cc fee	-\$0.03
Deposit	03/10/2016	Secure Sky Technology PayPal	\$900.00
Deposit	03/10/2016	CC Fees	-\$28.90

Total Kyushu \$872.07

Lahore

General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
---------------	------------	-----------------------------------	---------

Total Lahore \$20.00

Leeds UK

General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$30.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00

General Jourr	04/30/2012	April 2012 Individual Memberships	\$50.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$76.00
Total Leeds UK			\$456.00
Lethbridge			
General Jourr	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$238.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$20.00
General Jourr	10/31/2014	October 2014 Individual Memberships	\$20.00
General Jourr	10/31/2015	October 2015 Individual Memberships	\$20.00
Total Lethbridge			\$338.00
Limerick			
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	September 2012 Local Chapter Income	\$2,000.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Local Chapter Expenses	-\$161.46
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$40.00
Check	06/02/2014 Marian Ventuneac	Reimbursement for chapter expense	-\$514.90
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$20.00

General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	08/17/2015	Chapter chose to donate a portion of funds to ASVS Project	-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
Total Limerick			<u>\$1,161.64</u>

Lithuania

General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
Check	10/13/2015	Claus Cramon Houmann Reimbursement for travel expenses for OWASP EEE Event	-\$100.00
Deposit	10/16/2015	Aurelijus Stanislovaitis	\$50.00
Deposit	10/16/2015	CC Fees	-\$1.70
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
Total Lithuania			<u>\$68.30</u>

London

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,002.14
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	02/28/2010	February 2010 Local Chapter Transactions	-\$120.01
General Journ	03/31/2010	March 2010 Individual Memberships	\$260.00
General Journ	03/31/2010	March 2010 Local Chapter Transactions	-\$95.96
General Journ	04/30/2010	April 2010 Individual Memberships	\$260.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$320.00
General Journ	05/31/2010	May 2010 Local Chapter Transactions	-\$111.60
General Journ	06/30/2010	June 2010 Individual Memberships	\$40.00
General Journ	06/30/2010	June 2010 Local Chapter Transactions	-\$256.53
General Journ	07/31/2010	July 2010 Individual Memberships	\$80.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$723.20
General Journ	08/31/2010	August 2010 Individual Memberships	\$20.00
General Journ	09/30/2010	September 2010 Individual Memberships	\$80.00
General Journ	10/31/2010	October 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$1,940.75
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$500.00

General Jour	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jour	01/31/2011	Amount donated for 2011 Summit	-\$1,119.56
General Jour	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Jour	03/31/2011	March 2011 Individual Memberships	\$40.00
General Jour	04/30/2011	April 2011 Individual Memberships	\$150.00
General Jour	04/30/2011	April 2011 Local Chapter Income	\$500.00
General Jour	05/31/2011	May 2011 Individual Memberships	\$20.00
General Jour	06/30/2011	June 2011 Individual Memberships	\$80.00
General Jour	07/31/2011	July 2011 Individual Memberships	\$40.00
General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$100.00
General Jour	11/30/2011	August - November 2011 Local Chapter Expenses	-\$389.00
General Jour	11/30/2011	August - November 2011 Local Chapter Income	\$1,958.80
General Jour	02/29/2012	February 2012 Individual Membership	\$20.00
General Jour	03/31/2012	March 2012 Individual Memberships	\$40.00
General Jour	03/31/2012	March 2012 Local Chapter Expenses	-\$291.27
General Jour	04/30/2012	April 2012 Individual Memberships	\$90.00
General Jour	05/31/2012	May 2012 Individual Memberships	\$228.00
General Jour	05/31/2012	May 2012 Local Chapter Expenses	-\$3,307.96
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$200.00
General Jour	07/31/2012	June & July 2012 Local Chapter Expenses	-\$549.00
General Jour	07/31/2012	June & July 2012 Local Chapter Income	\$1,000.00
General Jour	08/31/2012	August 2012 Individual Memberships	\$100.00
General Jour	09/30/2012	September 2012 Individual Memberships	\$60.00
General Jour	11/30/2012	November 2012 Individual Memberships	\$80.00
General Jour	12/31/2012	December 2012 Individual Memberships	\$40.00
General Jour	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Jour	02/28/2013	February 2013 Individual Memberships	\$80.00
General Jour	03/31/2013	March 2013 Individual Memberships	\$80.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$120.00
General Jour	05/31/2013	May 2013 Individual Memberships	\$80.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$118.00
General Jour	06/30/2013	June 2013 Local Chapter Expenses	-\$348.49
General Jour	06/30/2013		\$1,990.24
General Jour	07/31/2013	July 2013 Individual Memberships	\$40.00

General Jour	07/31/2013		\$963.14	
General Jour	07/31/2013		\$1,992.44	
General Jour	08/31/2013	August 2013 Individual Memberships	\$140.00	
General Jour	08/31/2013	August 2013 Local Chapter Income	\$1,972.55	
General Jour	09/30/2013	September 2013 Individual Memberships	\$20.00	
General Jour	10/31/2013	October 2013 Individual Memberships	\$40.00	
General Jour	11/30/2013	November 2013 Individual Memberships	\$160.00	
General Jour	12/31/2013	December 2013 Individual Memberships	\$60.00	
General Jour	01/31/2014	January 2014 Individual Memberships	\$40.00	
General Jour	02/28/2014	February 2014 Individual Membership Income	\$40.00	
General Jour	03/31/2014	March 2014 Individual Memberships	\$220.00	
General Jour	04/30/2014	Donation to Women in AppSec	-\$500.00	
General Jour	04/30/2014	April 2014 Individual Memberships	\$60.00	
General Jour	05/31/2014	May 2014 Individual Memberships	\$260.00	
General Jour	06/30/2014	June 2014 Individual Memberships	\$20.00	
General Jour	07/31/2014	July 2014 Individual Memberships	\$20.00	
General Jour	08/31/2014	August 2014 Individual Memberships	\$20.00	
Check	10/20/2014	Colin Watson	Reimbursement for Printouts for London Chapter Meeting	-\$114.60
General Jour	10/31/2014		October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014	Gotham Digital Science	Direct Deposit - AmEx	\$1,939.00
General Jour	11/30/2014		November 2014 Individual Memberships	\$40.00
General Jour	12/31/2014		December 2014 Individual Memberships	\$38.00
Deposit	01/13/2015	Intelligent Environments	Direct Deposit - Paymentech	\$1,935.83
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$200.00
General Jour	02/19/2015		London chapter donating funds to OpenSamm	-\$1,000.00
General Jour	02/28/2015		February 2015 Individual Memberships	\$60.00
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$98.00
General Jour	04/30/2015		April 2015 Individual Memberships	\$98.00
General Jour	05/07/2015	ThoughWorks, Inc.		\$2,000.00
General Jour	05/31/2015		May 2015 Individual Memberships	\$78.00
General Jour	06/30/2015		June 2015 Individual Membership	\$258.00
General Jour	07/31/2015		July 2015 Individual Memberships	\$20.00
General Jour	08/31/2015		August 2015 Individual Memberships	\$60.00
General Jour	09/17/2015		Women in AppSec Donation - chapter chose to donate funds to suppo	-\$500.00

General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$280.00
General Journ	11/30/2015	November Individual Memberships	\$60.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$220.00
General Journ	02/01/2016	Table cover ordered by London chapter	-\$200.00
Check	02/15/2016 Sam Stepanyan	Reimbursement for flyers for an outreach event in London, SC Congre:	-\$72.93
General Journ	02/22/2016 Intelligent Environments	portion of membership funds being allocated to local chapter	\$2,000.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$40.00
General Journ	03/30/2016 ThoughWorks, Inc.	ThoughtWorks Membership - allocating 40% to London	\$2,000.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$116.00
Deposit	04/11/2016 Veracode	Platinum Membership	\$1,800.00
Deposit	04/11/2016	CC Fees	-\$50.28
Check	04/14/2016 DHL Express - USA	Shipment fee for Cornocopia Cards to Lucian Corlan	-\$35.11
General Journ	04/14/2016 Gotham Digital Science	40% of membership fee going to London chapter	\$2,000.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total London			<u>\$23,601.39</u>
Long Island			
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$30.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$78.70
General Journ	05/31/2011	May 2011 Local Chapter Income	\$200.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$109.95
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$200.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$36.39
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	01/31/2013	Expenses for January 2013	-\$32.42
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00

General Journ	05/31/2013		May 2013 Individual Memberships	\$20.00
General Journ	05/31/2013			\$200.00
General Journ	07/31/2013		July 2013 Local Chapter Expenses	-\$500.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$20.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$38.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$40.00
Deposit	04/21/2014		Applied Visions - Silver	\$450.00
Check	05/12/2014	Wen Gao	Reimbursement for food & drink for chapter meeting	-\$117.55
General Journ	05/31/2014		May 2014 Individual Memberships	\$38.00
Check	06/23/2014	Wen Gao	Reimbursement for food & drink for chapter meeting	-\$127.09
General Journ	06/30/2014		June 2014 Individual Memberships	\$58.00
General Journ	09/30/2014		September 2014 Individual memberships	\$38.00
Check	10/27/2014	Wen Gao	Reimbursment for pizza for October chapte rmeeting	-\$54.04
General Journ	11/30/2014		November 2014 Individual Memberships	\$20.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$16.00
General Journ	03/12/2015		seed money for NYMJCS	-\$800.00
Deposit	05/06/2015	TIBCO	Deposit	\$90.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$78.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
Deposit	08/12/2015	TIBCO	Employee match for Helen Gao	\$190.00
Check	09/14/2015	Frank Zinghini	Reimbursement for food for chapter meeting	-\$195.52
General Journ	10/31/2015		October 2015 Individual Memberships	\$20.00
Check	11/17/2015	Frank Zinghini	Reimbursement for food for chapter meeting	-\$216.00
Deposit	11/18/2015	Information Security Association	Return of Seed Money	\$800.00
General Journ	11/30/2015		November Individual Memberships	\$38.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$20.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$259.00
Deposit	01/07/2016	Information Security Association	distribution of shares for the NYMJCS	\$2,367.89
Check	03/28/2016	Wen Gao	Reimbursment for pizza for March chapter rmeeting	-\$47.58
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$38.00

Total Long Island

\$3,698.24

Los Angeles

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$783.14
General Journ	03/31/2010	March 2010 Individual Memberships	\$20.00
General Journ	03/31/2010	March 2010 Local Chapter Transactions	-\$242.16
General Journ	03/31/2010	March 2010 Local Chapter Transactions	\$1,942.02
General Journ	04/30/2010	April 2010 Individual Memberships	\$20.00
General Journ	04/30/2010	April 2010 Local Chapter Transactions	-\$195.05
General Journ	05/31/2010	May 2010 Individual Memberships	\$20.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$20.00
General Journ	06/30/2010	June 2010 Local Chapter Transactions	-\$249.27
General Journ	07/31/2010	July 2010 Individual Memberships	\$40.00
General Journ	08/31/2010	August 2010 Local Chapter Transactions	-\$67.60
General Journ	09/30/2010	September 2010 Individual Memberships	\$40.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$60.00
General Journ	11/30/2010	November 2010 Local Chapter Transactions	\$494.64
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$226.27
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$7,500.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$500.00
General Journ	02/28/2011	February 2011 Local Chapter Expenses	-\$1,162.30
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$174.70
General Journ	03/31/2011	March 2011 Local Chapter Income	\$1,942.14
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$100.39
General Journ	06/30/2011	June 2011 Local Chapter Expenses	-\$1,013.98
General Journ	07/31/2011	July 2011 Individual Memberships	\$40.00
General Journ	07/31/2011	July 2011 Local Chapter Expenses	-\$214.41
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$140.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$3,165.15
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,938.98
General Journ	12/31/2011	December 2011 Individual Memberships	\$120.00
General Journ	12/31/2011	December 2011 Local Chapter Expenses	-\$991.89
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$1,407.35
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Local Chapter Expenses	-\$834.86

General Journ	01/31/2012	January 2012 Local Chapter Income	\$1,455.90
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$665.80
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$977.79
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Local Chapter Income	\$1,000.00
General Journ	04/30/2012	April 2012 Local Chapter Income	\$2,766.15
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Local Chapter Expenses	-\$624.61
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$160.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$6,800.93
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$970.70
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	08/31/2012	August 2012 Local Chapter Expenses	-\$1,831.50
General Journ	08/31/2012	August 2012 Local Chapter Income	\$1,164.87
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Local Chapter Expenses	-\$428.70
General Journ	09/30/2012	September 2012 Local Chapter Income	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$190.74
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$1,314.94
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	12/31/2012	December 2012 Local Chapter Income	\$2,477.70
General Journ	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Journ	01/31/2013	Expenses for January 2013	-\$1,878.47
General Journ	01/31/2013		\$872.76
General Journ	01/31/2013		\$970.95
General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$2,111.42
General Journ	02/28/2013		\$1,942.05
General Journ	02/28/2013		\$870.04
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$120.00
General Journ	04/30/2013		\$2,006.90

General Jour	05/31/2013		May 2013 Individual Memberships	\$40.00
General Jour	05/31/2013			-\$1,000.00
General Jour	05/31/2013			\$2,332.32
General Jour	06/30/2013		June 2013 Individual Memberships	\$234.00
General Jour	06/30/2013		June 2013 Local Chapter Expenses	-\$1,799.00
General Jour	06/30/2013			\$1,942.08
General Jour	07/31/2013		July 2013 Individual Memberships	\$40.00
General Jour	07/31/2013		July 2013 Local Chapter Expenses	-\$770.44
General Jour	07/31/2013			\$970.95
General Jour	08/31/2013		August 2013 Individual Memberships	\$118.00
General Jour	08/31/2013		August 2013 Local Chapter Expenses	-\$60.00
General Jour	09/30/2013		September 2013 Individual Memberships	\$40.00
General Jour	09/30/2013		September 2013 Local Chapter Expenses	-\$1,948.23
General Jour	10/31/2013		October 2013 Individual Memberships	\$78.00
General Jour	11/30/2013		November 2013 Individual Memberships	\$118.00
General Jour	11/30/2013		November 2013 Local Chapter Income	\$194.61
General Jour	11/30/2013		November 2013 Local Chapter Income	\$1,451.95
General Jour	12/31/2013		Memberships from LA 2014 Registration	\$140.00
General Jour	12/31/2013		December 2013 Individual Memberships	\$100.00
General Jour	12/31/2013		December 2013 Local Chapter Expenses	-\$3,215.83
General Jour	01/31/2014		January 2014 Individual Memberships	\$100.00
General Jour	01/31/2014		CA Event Memberships going to LA	\$440.00
General Jour	02/28/2014		February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014	Authentic8	Direct Deposit - Paymentech	\$1,162.78
General Jour	03/17/2014		Qualys Membership	\$1,500.00
General Jour	03/31/2014		March 2014 Individual Memberships	\$136.00
Check	04/01/2014	Richard Greenberg	Reimbursement for food for meeting	-\$946.22
Check	04/01/2014	Edward Bonver	Reimbursement for social hour after meeting	-\$61.30
Check	04/15/2014	Richard Greenberg	Reimbursement for food for meeting	-\$800.00
General Jour	04/30/2014		April 2014 Individual Memberships	\$126.00
General Jour	05/01/2014		Local Chapter Profit from Event	\$2,204.72
Credit Card C	05/07/2014	RockSports	Shirts	-\$89.00
Check	05/27/2014	Konik & Company	Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014	IOActive, Inc.	Direct Deposit - Paymentech	\$1,161.18

General Journ	05/31/2014		May 2014 Individual Memberships	\$38.00
Check	06/16/2014	Richard Greenberg	Reimbursement for food for meetings (3 separate requests)	-\$2,708.80
Check	06/30/2014	Konik & Company	Shipping charge	-\$18.74
General Journ	06/30/2014		June 2014 Individual Memberships	\$60.00
General Journ	06/30/2014		Correction - should have been billed to Bay Area not LA	\$18.74
General Journ	06/30/2014		Merchandise for ISSA-LA	-\$1,088.00
Check	07/07/2014	Richard Greenberg	Reimbursement for food for meeting	-\$1,158.82
Check	07/21/2014	Tin Zaw	Reimbursement for hotel at AppSec EU 2014	-\$368.60
Deposit	07/25/2014	Whitehat	Direct Deposit - Paymentech	\$1,161.13
General Journ	07/31/2014		July 2014 Individual Memberships	\$78.00
Deposit	08/05/2014	WinMagic	Direct Deposit - Paymentech	\$1,152.48
Deposit	08/29/2014		Amy Marion	\$1,357.82
General Journ	08/31/2014		August 2014 Individual Memberships	\$60.00
Check	09/02/2014	Richard Greenberg	Reimbursement for food for July meeting	-\$872.00
General Journ	09/03/2014	Prevoty, Inc.		\$500.00
Check	09/12/2014	Richard Greenberg	Reimbursement for food for August meeting	-\$1,056.29
General Journ	09/30/2014		September 2014 Individual memberships	\$100.00
Deposit	10/06/2014	Contrast Security	Direct Deposit - Paymentech	\$1,363.49
Deposit	10/06/2014	Authentic8	Direct Deposit - Paymentech	\$1,168.71
Check	10/13/2014	Richard Greenberg	Reimbursement for food for September meeting	-\$417.90
General Journ	10/31/2014		October 2014 Individual Memberships	\$338.00
Check	11/10/2014	Edward Bonver	Reimbursement for LA Chapter Board Meeting	-\$295.76
Check	11/10/2014	Richard Greenberg	Reimbursement for food for October meeting	-\$754.01
General Journ	11/30/2014		November 2014 Individual Memberships	\$40.00
General Journ	12/01/2014	Prevoty, Inc.		\$500.00
Deposit	12/03/2014		Check from ISSA for joint dinner with LA Chapter	\$1,809.25
General Journ	12/31/2014		December 2014 Individual Memberships	\$198.00
Check	12/31/2014	Richard Greenberg	Reimbursement for chapter board meeting dinner	-\$98.18
Check	01/26/2015	Richard Greenberg	Reimbursement for chapter meeting food	-\$1,530.33
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$566.00
Check	02/02/2015	Richard Greenberg	Reimbursement for hotel stay during AppSec CA	-\$631.11
General Journ	02/16/2015	Symantec		\$2,000.00
Deposit	02/18/2015	Prevoty, Inc.	Direct Deposit - Paymentech	\$1,400.00
Deposit	02/18/2015		cc fee	-\$35.50

Deposit	02/19/2015 Whitehat	Direct Deposit - Paymentech	\$950.00
Deposit	02/19/2015	cc fees	-\$28.50
Check	02/23/2015 Richard Greenberg	Reimbursement for Board meeting food	-\$401.67
Deposit	02/24/2015 Imperva	Direct Deposit - Paymentech	\$350.00
Deposit	02/24/2015	cc fee for Imperva donation	-\$12.66
General Jour	02/28/2015	February 2015 Individual Memberships	\$80.00
General Jour	03/04/2015 Prevoty, Inc.		\$500.00
Check	03/16/2015 Richard Greenberg	Reimbursement for dinner meeting	-\$979.19
Check	03/16/2015 Dave Wettstein	Reimbursement for parking and food	-\$47.44
Check	03/23/2015 Edward Bonver	Reimbursement for food for chapter meeting	-\$1,344.00
General Jour	04/30/2015	April 2015 Individual Memberships	\$48.00
Check	05/04/2015 Richard Greenberg	Reimbursement for 2 chapter meetings & 2 dinner meetings	-\$2,688.35
Deposit	05/08/2015 Akana	Direct Deposit - AmEx	\$450.00
Deposit	05/08/2015	CC Fees	-\$12.75
Deposit	05/26/2015 Absolute Software	Direct Deposit - AmEx	\$1,400.00
Deposit	05/26/2015	CC Fees	-\$40.97
General Jour	05/31/2015	May 2015 Individual Memberships	\$58.00
Check	06/03/2015 Richard Greenberg	Reimbursement for meeting food	-\$1,047.86
General Jour	06/30/2015	June 2015 Individual Membership	\$138.00
General Jour	07/20/2015 Prevoty, Inc.		\$500.00
Deposit	07/27/2015 Bug Crowd	Direct Deposit - Paypal	\$500.00
Deposit	07/27/2015	CC Fees	-\$14.34
General Jour	07/31/2015	July 2015 Individual Memberships	\$118.00
Deposit	08/14/2015 Pivot 3	Direct Deposit - PayPal	\$1,400.00
Deposit	08/14/2015	CC Fees	-\$39.51
Check	08/17/2015 Richard Greenberg	Reimbursement for food for chapter meeting & board meeting	-\$367.67
Check	08/17/2015 Richard Greenberg	Reimbursement for meetup subscription	-\$89.94
General Jour	08/20/2015 Prevoty, Inc.		\$500.00
Check	08/31/2015 Richard Greenberg	Reimbursement for food for chapter meeting	-\$780.00
General Jour	08/31/2015	August 2015 Individual Memberships	\$118.00
Check	09/14/2015 Richard Greenberg	Reimbursement for food for board meeting	-\$267.10
General Jour	09/17/2015	Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Jour	09/30/2015	September 2015 Individual Memberships	\$278.00
Check	10/01/2015 Aaron Guzman	Reimbursement for hotel room at AppSec US 2015	-\$353.62

Check	10/01/2015	Edward Bonver	Reimbursement for travel expenses for AppSec US 2015 (hotel room, i	-\$1,494.33
Check	10/05/2015	Richard Greenberg	Reimbursement for travel expenses for AppSec US 2015 paid for by lo	-\$943.74
General Journ	10/05/2015		Local Chapter profit from CA 2015	\$7,572.46
Check	10/13/2015	Mike Francis	Reimbursement for AppSec USA travel expenses paid for by local cha	-\$129.96
Check	10/13/2015	Dave Wettenstein	Reimbursement for travel expenses for AppSec US 2015 paid for by lo	-\$727.40
General Journ	10/20/2015	Prevoty, Inc.		\$500.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$40.00
Check	11/09/2015	Mike Francis	Reimbursement for owasp organization sponsor at issa-oc conference	-\$67.84
Check	11/17/2015	Richard Greenberg	Dinner for chapter meeting	-\$1,034.83
Deposit	11/25/2015	ISSA - LA Chapter	Profits from joint monthly meeting	\$1,089.90
Check	11/30/2015	Konik & Company	Shipping merchandise to Haral Tsitsivas	-\$227.40
General Journ	11/30/2015		November Individual Memberships	\$20.00
Check	12/03/2015	Richard Greenberg	Reimbursement for Board Meeting Dinner	-\$339.96
Check	01/14/2016	Jim Manico	Reimbursement for travel to chapter meeting	-\$464.92
General Journ	01/19/2016	Prevoty, Inc.	portion of membership funds being allocated to local chapter	\$500.00
General Journ	01/25/2016		Shipping expense to Haral Tsatsivas - charged to LA chapter instead o	\$227.40
General Journ	01/25/2016		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit	\$20,622.00
Deposit	02/25/2016	ISSA - LA Chapter	December Dinner	\$1,420.10
General Journ	02/29/2016		February 2016 Individual Memberships	\$28.00
Check	03/10/2016	Richard Greenberg	Reimbursement for dinner for meeting	-\$910.54
General Journ	03/10/2016	Symantec	Symantec Membership Renewal	\$1,000.00
Check	03/21/2016	Richard Greenberg	Reimbursement for travel to RSA - Walking both Expo spaces to get ve	-\$1,106.36
Check	03/28/2016	Richard Greenberg	Reimbursement for food and drink for Dinner Mtg	-\$1,019.34
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$98.00
Check	04/07/2016	Aaron Guzman	Reimbursement for flight & hotel for AppSec EU 2016 - chapter is choc	-\$2,032.36
Deposit	04/08/2016	Imperva	Single Meeting Supporter	\$1,400.00
Deposit	04/08/2016		CC Fees	-\$33.97
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$58.00
Check	05/02/2016	Aaron Guzman	Reimbursement for 4/27 - Meeting Expenses - BJs	-\$91.76
General Journ	05/02/2016	Prevoty, Inc.	40% going to local chapter	\$500.00
Check	05/05/2016	Richard Greenberg	Reimbursement for food and parking for monthly mtg	-\$840.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$78.00

Total Los Angeles

\$37,217.38

Louisville

General Jour	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jour	02/29/2012	February 2012 Individual Membership	\$20.00
General Jour	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Jour	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jour	04/11/2014	UPS	\$2,000.00
General Jour	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jour	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jour	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jour	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jour	06/10/2015 U P S		\$2,000.00
General Jour	10/31/2015	October 2015 Individual Memberships	\$20.00
Total Louisville			<u>\$4,260.00</u>
Lucknow			
General Jour	09/30/2015	September 2015 Individual Memberships	\$8.00
Total Lucknow			<u>\$8.00</u>
Luxembourg			
General Jour	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Jour	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jour	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jour	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jour	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jour	11/30/2014	November 2014 Individual Memberships	\$20.00
General Jour	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jour	05/31/2015	May 2015 Individual Memberships	\$100.00
General Jour	11/30/2015	November Individual Memberships	\$20.00
Total Luxembourg			<u>\$320.00</u>
Lviv			
General Jour	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Lviv			<u>\$500.00</u>

Macedonia

General Journ	11/30/2015	November Individual Memberships	<u>\$38.00</u>
Total Macedonia			\$38.00

Madison

General Journ	11/30/2013	November 2013 Local Chapter Income	\$1,000.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	<u>\$20.00</u>
Total Madison			\$1,080.00

Madrid

General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$38.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$422.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	<u>\$20.00</u>
Total Madrid			\$520.00

Maine

General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	<u>\$38.00</u>
Total Maine			\$78.00

Malaysia

General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$40.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$0.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$56.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$80.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$8.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$8.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$32.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$60.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$8.00

General Journ	10/31/2012	October 2012 Individual Memberships	\$32.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$16.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$8.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$8.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$54.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$24.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$32.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$382.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$160.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$16.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$16.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$8.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$8.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$16.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$208.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$28.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$8.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$232.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$36.00
Deposit	05/12/2015	Chargeback	-\$200.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$16.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$40.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$128.00
General Journ	11/30/2015	November Individual Memberships	\$16.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$8.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$70.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$24.00
Total Malaysia			<u>\$922.00</u>

Manchester

General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$80.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$80.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$60.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
Check	04/06/2015 Konik & Company	Shipping expense	-\$337.67
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$297.67
General Journ	02/29/2016	February 2016 Individual Memberships	\$40.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Deposit	04/15/2016 Veracode	PayPal	\$900.00
Deposit	04/15/2016	CC Fees	-\$24.31
Total Manchester			<u>\$1,435.69</u>

Manila

General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$8.00
Check	08/17/2015 DHL Express - USA	Shipping fee for supplies	-\$39.05
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$491.05
Check	04/18/2016 John Patrick Lita	Reimbursement for OWASP Stickers and Flyers for the Philippine Insti	-\$500.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$8.00
Total Manila			<u>\$8.00</u>

Medford

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
---------------	------------	---	-----------------

Total Medford \$500.00

Melbourne

General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$60.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$80.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$58.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$78.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$38.00
General Journ	01/22/2014 HP		\$7,200.00
Payment	02/27/2014 HP		-\$25.00
Check	04/23/2014 Cliftons Operations Pty Ltd		-\$2,803.36
General Journ	04/30/2014	Currency Conversion Corrections	\$17.20
General Journ	04/30/2014	April 2014 Individual Memberships	\$28.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
Check	09/30/2014 Julian Berton	Reimbursement for food for chapter meeting	-\$109.34
General Journ	10/31/2014	October 2014 Individual Memberships	\$38.00
Check	11/10/2014 Serg Belokamen	Reimbursement for flight for speaker	-\$580.67
Check	12/08/2014 Julian Berton	Reimbursement for technical hacking books to give away at meetups	-\$674.93
Check	01/29/2015 Julian Berton	Reimbursement for food and drink for chapter meeting	-\$154.06
Check	02/23/2015 Serg Belokamen	Reimbursement for pizza and drinks for chapter meeting	-\$283.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$46.00
Check	05/18/2015 Julian Berton	Reimbursement for food and drink for chapter meeting	-\$59.48

Check	06/15/2015	Julian Berton	Reimbursement for food and drink for chapter meeting; microphone to	-\$468.32
Check	06/29/2015	Julian Berton	Reimbursement for refreshments for meeting	-\$60.68
General Journ	06/30/2015		June 2015 Individual Membership	\$66.00
Check	08/31/2015	Serg Belokamen	Reimbursement for drinks for chapter meeting	-\$58.57
Check	08/31/2015	Julian Berton	Reimbursement for pizza for chapter meeting & OWASP testing guide	-\$301.82
General Journ	08/31/2015		August 2015 Individual Memberships	\$20.00
Check	09/28/2015	Serg Belokamen	Reimbursement for drinks for chapter meeting	-\$96.36
General Journ	09/30/2015		September 2015 Individual Memberships	\$38.00
Check	11/30/2015	Julian Berton	Reimbursement for pizza for chapter meeting	-\$168.57
General Journ	11/30/2015		November Individual Memberships	\$38.00
Total Melbourne				<u>\$2,361.04</u>
Memphis				
General Journ	01/31/2012		January 2012 Individual Memberships	\$40.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$20.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Memphis				<u>\$80.00</u>
Mexico City				
General Journ	09/30/2012		September 2012 Individual Memberships	\$16.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$8.00
General Journ	09/30/2013		September 2013 Individual Memberships	\$20.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$8.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$232.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$8.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$46.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$60.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$8.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$8.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$66.00
Total Mexico City				<u>\$500.00</u>
Miami Ft Lauderdale				
General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$296.80
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Journ	05/31/2014		May 2014 Individual Memberships	\$38.00

General Jour	07/31/2014		July 2014 Individual Memberships	\$20.00
General Jour	11/30/2014		November 2014 Individual Memberships	\$20.00
Check	12/08/2014	Jeff Williams	Reimbursement for food expenses - speaker at meeting	-\$156.37
Check	12/08/2014	Aspect Security, Inc.	Reimbursement for Jeff's travel to chapter meeting	-\$238.43
General Jour	12/31/2014		December 2014 Individual Memberships	\$20.00
General Jour	04/30/2015		April 2015 Individual Memberships	\$20.00
General Jour	08/31/2015		August 2015 Individual Memberships	\$20.00
General Jour	09/30/2015		September 2015 Individual Memberships	\$60.00
General Jour	10/29/2015		Moving funds from Miami, Ft Lauderdale to South Florida (same chapter)	-\$120.00
Total Miami Ft Lauderdale				\$0.00
Mid-Missouri				
Deposit	11/16/2015	nVisium Security Inc.	Missouri Run	\$250.00
Deposit	11/16/2015		CC Fees	-\$7.39
General Jour	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$257.00
Total Mid-Missouri				\$499.61
Milwaukee				
General Jour	06/30/2011		June 2011 Individual Memberships	\$20.00
General Jour	07/31/2011		July 2011 Individual Memberships	\$20.00
General Jour	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Jour	01/31/2013		January 2013 Individual Membership Income	\$20.00
General Jour	03/31/2013		March 2013 Individual Memberships	\$20.00
General Jour	04/30/2013		April 2013 Individual Memberships	\$20.00
General Jour	08/31/2013		August 2013 Individual Memberships	\$78.00
General Jour	09/30/2013		September 2013 Individual Memberships	\$40.00
General Jour	09/30/2013		September 2013 Local Chapter Income	\$1,941.88
General Jour	10/31/2013		October 2013 Individual Memberships	\$60.00
General Jour	11/30/2013		November 2013 Individual Memberships	\$40.00
General Jour	01/31/2014		January 2014 Individual Memberships	\$20.00
General Jour	02/28/2014		February 2014 Individual Membership Income	\$58.00
General Jour	08/31/2014		August 2014 Individual Memberships	\$40.00
General Jour	09/30/2014		September 2014 Individual memberships	\$20.00
General Jour	02/28/2015		February 2015 Individual Memberships	\$38.00
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$20.00
General Jour	05/31/2015		May 2015 Individual Memberships	\$20.00

General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
General Journ	04/04/2016	NowSecure's Membership - 40% going to chapter	\$1,000.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Milwaukee			<u>\$3,555.88</u>
Minneapolis St Paul			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$1,777.40
General Journ	02/28/2010	February 2010 Individual Memberships	\$40.00
General Journ	03/31/2010	March 2010 Individual Memberships	\$140.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$80.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$40.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$40.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$20.00
General Journ	08/31/2010	August 2010 Individual Memberships	\$20.00
General Journ	08/31/2010	August 2010 Local Chapter Transactions	\$2,000.00
General Journ	09/30/2010	September 2010 Individual Memberships	\$120.00
General Journ	09/30/2010	September 2010 Local Chapter Transactions	-\$297.16
General Journ	09/30/2010	September 2010 Local Chapter Transactions	\$500.00
General Journ	10/31/2010	October 2010 Local Chapter Transactions	-\$117.82
General Journ	11/30/2010	November 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$2,000.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$1,061.06
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$260.00
General Journ	03/31/2011	March 2011 Local Chapter Income	\$40.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$172.50
General Journ	05/31/2011	May 2011 Individual Memberships	\$60.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$502.80
General Journ	05/31/2011	May 2011 Local Chapter Income	\$19.30
General Journ	06/30/2011	June 2011 Individual Memberships	\$60.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$200.00

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$500.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$2,294.84
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$2,000.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$877.21
General Journ	12/31/2011	December 2011 Individual Memberships	\$40.00
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$5,000.00
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$500.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$40.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$125.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$340.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$100.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$240.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$2,000.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$120.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$402.01
General Journ	10/31/2012	October 2012 Local Chapter Income	\$20.00
General Journ	10/31/2012	October 2012 Local Chapter Income	\$2,000.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$80.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$1,938.35
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$93.93
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$60.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$550.48
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	03/31/2013	March 2013 Local Chapter Expenses	-\$990.62
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$60.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$80.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$78.00

General Jour	07/31/2013		July 2013 Local Chapter Expenses	-\$1,500.00
General Jour	08/31/2013		August 2013 Individual Memberships	\$140.00
General Jour	09/30/2013		September 2013 Individual Memberships	\$158.00
General Jour	10/31/2013		October 2013 Individual Memberships	\$100.00
General Jour	10/31/2013		October 2013 Local Chapter Income	\$3,945.46
General Jour	11/30/2013		November 2013 Individual Memberships	\$138.00
General Jour	12/31/2013		December 2013 Individual Memberships	\$38.00
General Jour	01/14/2014		Lifetime Membership	\$194.00
General Jour	01/31/2014		January 2014 Individual Memberships	\$40.00
General Jour	02/28/2014		February 2014 Individual Membership Income	\$78.00
General Jour	03/31/2014		March 2014 Individual Memberships	\$40.00
General Jour	04/22/2014			-\$1,500.00
General Jour	04/30/2014		April 2014 Individual Memberships	\$20.00
Check	05/12/2014	Anurag Agarwal	Reimbursement for travel expenses to speak at MN chapter meeting	-\$1,254.32
Credit Card C	07/24/2014	Aramark	Food/Drinks for chapter meeting	-\$1,098.01
General Jour	07/31/2014		July 2014 Individual Memberships	\$40.00
Check	08/04/2014	BMS Computer & AV Rentals	Laptop & AV rentals for chapter meeting	-\$600.00
Check	08/27/2014	Josh Sokol	Parking in the U of M garage for the OWASP MSP training day on 7/21	-\$6.00
General Jour	08/31/2014		August 2014 Individual Memberships	\$100.00
General Jour	09/30/2014		September 2014 Individual memberships	\$440.00
General Jour	10/31/2014		October 2014 Individual Memberships	\$80.00
General Jour	11/03/2014	Best Buy		\$2,000.00
Deposit	11/24/2014	FICO	Direct Deposit - Paymentech	\$1,938.13
General Jour	11/30/2014		November 2014 Individual Memberships	\$80.00
Check	01/20/2015	Alex Bauert	Reimbursement for appetizers and drinks for EOY social	-\$1,068.82
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
Check	02/02/2015	Yan Kravchenko	Reimbursement for travel to SAMM Summit	-\$2,290.02
General Jour	02/28/2015		February 2015 Individual Memberships	\$58.00
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$158.00
General Jour	04/30/2015		April 2015 Individual Memberships	\$100.00
Check	05/26/2015	Dawn Aitken	Reimbursement for shipping 2 tablecloths to MN	-\$78.88
General Jour	05/31/2015		May 2015 Individual Memberships	\$20.00
Check	06/01/2015	Konik & Company	Table Throw	-\$201.83
Check	06/01/2015	Konik & Company	Shipping of table throw	-\$14.93

General Journ	06/30/2015	June 2015 Individual Membership	\$300.00
General Journ	07/29/2015	Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$78.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$100.00
General Journ	09/17/2015	Women in AppSec Donation - chapter chose to donate funds to support	-\$500.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$178.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$96.00
Credit Card C	12/04/2015 Vistaprint	Holiday Cards	-\$139.52
Credit Card C	12/08/2015 Vistaprint	Flyers	-\$270.13
Credit Card C	12/17/2015 Vistaprint	Business cards for Alex	-\$30.49
Credit Card C	12/29/2015 FedEx	2 Banners for chapter	-\$424.19
Check	01/18/2016 David Linder	Reimbursement for travel expenses to travel to chapter meeting	-\$359.51
Check	02/11/2016 Alex Bauert	Reimbursement for Site rental for Jan 2106 Chapter Meeting OWASP	-\$200.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$276.00
Check	03/03/2016 David Linder	Reimbursement for travel expenses to speak at chapter meeting	-\$391.58
Check	03/24/2016 Alex Bauert	Reimbursement for Dinner with March meeting speaker - Alex Bauert, l	-\$90.09
General Journ	04/11/2016	Merchandise ordered by MSP chapter	-\$329.00
General Journ	04/20/2016 FICO	40% of membership fee going to local chapter	\$2,000.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$40.00
Check	05/23/2016 Todd Dahl	Reimbursement for Printed Flyers for OWASP that talk about OWASP	-\$494.38
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$160.00

Total Minneapolis St Paul

\$17,498.93

Montreal

General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$473.90
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$60.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$24.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	01/31/2013	Expenses for January 2013	-\$87.91

General Jour	03/31/2013		March 2013 Local Chapter Expenses	-\$649.99
General Jour	05/31/2013		May 2013 Individual Memberships	\$20.00
General Jour	06/30/2013		June 2013 Individual Memberships	\$20.00
General Jour	08/31/2013		August 2013 Individual Memberships	\$20.00
General Jour	10/31/2013		October 2013 Individual Memberships	\$20.00
General Jour	01/31/2014		January 2014 Individual Memberships	\$40.00
General Jour	02/28/2014		February 2014 Individual Membership Income	\$20.00
General Jour	03/29/2014		Merchandise for Montreal NorthSec 2014	-\$140.00
General Jour	07/31/2014		July 2014 Individual Memberships	\$20.00
Deposit	08/25/2014	Okiok Data Ltee	Platinum	\$1,745.06
General Jour	08/31/2014		August 2014 Individual Memberships	\$80.00
General Jour	09/30/2014		September 2014 Individual memberships	\$20.00
General Jour	10/31/2014		October 2014 Individual Memberships	\$20.00
General Jour	11/30/2014		November 2014 Individual Memberships	\$20.00
Check	12/01/2014	Jonathan Marcil	Reimbursment for food and hotel for chapter meeting	-\$373.22
General Jour	12/31/2014		December 2014 Individual Memberships	\$20.00
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$58.00
Check	04/20/2015	Konik & Company	Shipping expense for Pycon 2015	-\$117.68
Deposit	06/24/2015	GoSecure	Direct Deposit - AmEx	\$2,000.00
Check	06/29/2015	Konik & Company	Shipping of goods (and duties for shipment)	-\$70.55
General Jour	07/31/2015		July 2015 Individual Memberships	\$40.00
Check	08/04/2015	Jonathan Marcil	Reimbursment for food for chapter meeting	-\$124.73
Check	08/17/2015	Jonathan Marcil	Reimbursement for travel expenses for BlackHat	-\$280.89
General Jour	08/31/2015		August 2015 Individual Memberships	\$40.00
Check	09/14/2015	Jonathan Marcil	Reimbursement for food for chapter meeting	-\$367.84
General Jour	09/30/2015		September 2015 Individual Memberships	\$20.00
Check	11/23/2015	Michael Borque	Reimbursement for food for November Lunchtime Talk	-\$155.16
Check	11/23/2015	Jonathan Marcil	Reimbursement for team lunch (planning meetings for 2016)	-\$69.10
Check	11/30/2015	Michael Borque	Reimbursement for food for November Lunchtime Talk	-\$123.08
Check	12/28/2015	Michael Borque	Reimbursement for lunch for chapter meeting	-\$266.96
Check	01/25/2016	Michel Borque	Reimbursement for food for January 20th chapter meeting	-\$264.05
Check	03/03/2016	Michael Borque	Reimbursement for lunch for chapter meeting	-\$240.17
Check	03/17/2016	Michael Borque	Reimbursement for lunch for chapter meeting	-\$87.00

General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Check	05/05/2016 Michael Borque	Reimbursement for lunch for 2 chapter events (Midi Conference)	-\$420.86
General Journ	05/09/2016 Immun.IO	Moving 40% allocated to local chapters	\$1,000.00
Total Montreal			\$2,161.77
Morocco			
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$100.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$8.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$484.00
Total Morocco			\$500.00
Moscow			
General Journ	01/31/2012	January 2012 Local Chapter Income	\$435.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$8.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
Check	01/12/2015 Alexander Antukh	Reimbursement for meetup platform	-\$36.44
Check	06/08/2015 Alexander Antukh	Reimbursement for travel expenses for invited speaker at chapter mee	-\$561.24
Check	06/29/2015 Alexander Antukh	Reimbursement for meetup.com for 6 months	-\$29.94
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$399.81
Total Moscow			\$275.19
Mumbai			
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$8.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$396.00
Total Mumbai			\$500.00

Nairobi

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
---------------	------------	---	-----------------

Total Nairobi

\$500.00

Nashville

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$38.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00
General Journ	09/30/2015	September 2015 Individual Memberships	<u>\$38.00</u>

Total Nashville

\$474.00

Netherlands

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$564.46
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	02/28/2010	February 2010 Individual Memberships	\$20.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$20.00
General Journ	10/31/2010	October 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$100.00
General Journ	11/30/2010	November 2010 Local Chapter Transactions	-\$237.51
General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$2,747.29
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$2,000.00
General Journ	01/31/2011	January 2011 Local Chapter Income	\$1,000.00

General Jour	02/28/2011	February 2011 Individual Membership Income	\$40.00
General Jour	02/28/2011	February 2011 Local Chapter Income	\$669.69
General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$100.00
General Jour	11/30/2011	August - November 2011 Local Chapter Expenses	-\$330.63
General Jour	11/30/2011	August - November 2011 Local Chapter Income	\$432.75
General Jour	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jour	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jour	02/29/2012	February 2012 Individual Membership	\$20.00
General Jour	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jour	08/31/2012	August 2012 Individual Memberships	\$20.00
General Jour	09/30/2012	September 2012 Individual Memberships	\$20.00
General Jour	10/31/2012	October 2012 Individual Memberships	\$40.00
General Jour	11/30/2012	November 2012 Individual Memberships	\$40.00
General Jour	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Jour	02/28/2013	February 2013 Individual Memberships	\$40.00
General Jour	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$40.00
General Jour	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$60.00
General Jour	06/30/2013		\$20.00
General Jour	07/31/2013	July 2013 Individual Memberships	\$40.00
General Jour	07/31/2013	July 2013 Local Chapter Expenses	-\$473.07
General Jour	08/31/2013	August 2013 Individual Memberships	\$120.00
General Jour	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jour	11/30/2013	November 2013 Individual Memberships	\$40.00
General Jour	12/31/2013	December 2013 Individual Memberships	\$40.00
General Jour	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jour	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Jour	03/31/2014	March 2014 Individual Memberships	\$40.00
General Jour	04/30/2014	April 2014 Individual Memberships	\$40.00
General Jour	05/05/2014	Correction - business cards should have been charged to Netherlands	-\$84.65
Check	05/27/2014 Konik & Company	Shipment to Martin Knobloch	-\$454.89

General Journ	05/31/2014		May 2014 Individual Memberships	\$40.00
Check	06/02/2014	Konik & Company	Shipment of goods to Netherlands	-\$165.64
General Journ	06/30/2014		June 2014 Individual Memberships	\$40.00
General Journ	06/30/2014		Merchandise for HITB 2014	-\$660.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$40.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$40.00
General Journ	09/30/2014		September 2014 Individual memberships	\$38.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$40.00
Check	11/10/2014	Konik & Company	Shipping charge	-\$222.21
Check	11/10/2014	Konik & Company	Duties for Shipment	-\$93.87
General Journ	01/26/2015	Software Improvement Group		\$2,000.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$38.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$80.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$60.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$118.00
General Journ	06/30/2015		June 2015 Individual Membership	\$58.00
General Journ	08/17/2015		Chapter chose to donate a portion of funds to ASVS Project	-\$1,000.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$20.00
General Journ	09/17/2015		Women in AppSec Donation - chapter chose to donate funds to suppo	-\$500.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$100.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$38.00
General Journ	11/30/2015		November Individual Memberships	\$78.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$38.00
General Journ	02/29/2016		February 2016 Individual Memberships	\$20.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$96.00
General Journ	04/11/2016	Software Improvement Group	40% going to Netherlands chapter	\$2,000.00
Check	04/21/2016	Vadym Chakrian	Reimbursement for Printing of OWASP: stickers, chapter visit cards, n	-\$86.00
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$258.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$60.00
Total Netherlands				\$4,191.14
New York City				
General Journ	01/01/2010		Local Chapter Income prior to 2010	\$4,668.27
General Journ	01/31/2010		January 2010 Individual Memberships	\$20.00

General Journ	01/31/2010	January 2010 Local Chapter Transactions	\$1,942.14
General Journ	02/28/2010	February 2010 Individual Memberships	\$100.00
General Journ	02/28/2010	February 2010 Local Chapter Transactions	-\$666.90
General Journ	02/28/2010	February 2010 Local Chapter Transactions	\$1,942.14
General Journ	02/28/2010	February 2010 Local Chapter Transactions	\$970.40
General Journ	03/31/2010	March 2010 Individual Memberships	\$100.00
General Journ	03/31/2010	March 2010 Local Chapter Transactions	\$500.00
General Journ	04/30/2010	April 2010 Individual Memberships	\$100.00
General Journ	04/30/2010	April 2010 Local Chapter Transactions	-\$2,320.23
General Journ	04/30/2010	April 2010 Local Chapter Transactions	\$485.20
General Journ	05/31/2010	May 2010 Individual Memberships	\$40.00
General Journ	05/31/2010	May 2010 Local Chapter Transactions	\$500.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$60.00
General Journ	06/30/2010	June 2010 Local Chapter Transactions	-\$369.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$100.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	-\$1,610.00
General Journ	07/31/2010	July 2010 Local Chapter Transactions	\$500.00
General Journ	08/31/2010	August 2010 Individual Memberships	\$40.00
General Journ	08/31/2010	August 2010 Local Chapter Transactions	\$1,947.40
General Journ	08/31/2010	August 2010 Local Chapter Transactions	-\$387.01
General Journ	09/30/2010	September 2010 Individual Memberships	\$60.00
General Journ	09/30/2010	September 2010 Local Chapter Transactions	-\$2,370.82
General Journ	09/30/2010	September 2010 Local Chapter Transactions	\$1,455.60
General Journ	10/31/2010	October 2010 Individual Memberships	\$100.00
General Journ	10/31/2010	October 2010 Local Chapter Transactions	\$485.20
General Journ	11/30/2010	November 2010 Individual Memberships	\$100.00
General Journ	11/30/2010	November 2010 Local Chapter Transactions	\$971.07
General Journ	11/30/2010	November 2010 Local Chapter Transactions	-\$3,118.38
General Journ	12/31/2010	December 2010 Individual Memberships	\$40.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$1,496.19
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$500.00
General Journ	01/31/2011	January 2011 Individual Membership Income	\$100.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$2,000.00
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$668.00

General Journ	01/31/2011	January 2011 Local Chapter Income	\$2,000.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$80.00
General Journ	02/28/2011	February 2011 Local Chapter Income	\$970.40
General Journ	02/28/2011	February 2011 Local Chapter Expenses	-\$1,749.75
General Journ	03/31/2011	March 2011 Individual Memberships	\$160.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$1,267.80
General Journ	03/31/2011	March 2011 Local Chapter Income	\$970.40
General Journ	03/31/2011	March 2011 Local Chapter Income	\$339.55
General Journ	03/31/2011	March 2011 Local Chapter Income	\$2,500.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$120.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$1,918.93
General Journ	04/30/2011	April 2011 Local Chapter Income	\$19.30
General Journ	05/31/2011	May 2011 Individual Memberships	\$220.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	-\$1,300.79
General Journ	05/31/2011	May 2011 Local Chapter Income	\$1,454.98
General Journ	06/30/2011	June 2011 Individual Memberships	\$100.00
General Journ	06/30/2011	June 2011 Local Chapter Expenses	-\$2,326.98
General Journ	06/30/2011	June 2011 Local Chapter Income	\$4,442.04
General Journ	06/30/2011	June 2011 Local Chapter Income	\$1,447.88
General Journ	06/30/2011	June 2011 Local Chapter Income	\$20.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$770.39
General Journ	07/31/2011	July 2011 Individual Memberships	\$80.00
General Journ	07/31/2011	July 2011 Local Chapter Expenses	-\$393.71
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$280.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$9,902.52
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$500.00
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$4,837.22
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$94.45
General Journ	12/31/2011	December 2011 Individual Memberships	\$160.00
General Journ	12/31/2011	December 2011 Local Chapter Expenses	-\$710.67
General Journ	12/31/2011	December 2011 Local Chapter Profit	\$1,941.97
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Local Chapter Expenses	-\$728.98
General Journ	01/31/2012	January 2012 Local Chapter Income	\$2,000.00

General Journ	02/29/2012	February 2012 Individual Membership	\$40.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$110.35
General Journ	02/29/2012	February 2012 Local Chapter Income	\$435.61
General Journ	03/31/2012	March 2012 Individual Memberships	\$60.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$2,000.00
General Journ	03/31/2012	March 2012 Local Chapter Income	\$876.40
General Journ	03/31/2012	March 2012 Local Chapter Income	\$2,000.00
General Journ	03/31/2012	March 2012 Local Chapter Income	\$250.00
General Journ	04/30/2012	April 2012 Local Chapter Expenses	-\$2,200.00
General Journ	04/30/2012	April 2012 Local Chapter Income	\$2,000.00
General Journ	04/30/2012	April 2012 Local Chapter Income	\$436.74
General Journ	04/30/2012	April 2012 Local Chapter Income	\$250.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$60.00
General Journ	05/31/2012	May 2012 Local Chapter Expenses	-\$31.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$320.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$4,836.29
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$500.00
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$994.40
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$966.50
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$436.86
General Journ	08/31/2012	August 2012 Individual Memberships	\$200.00
General Journ	08/31/2012	August 2012 Local Chapter Expenses	-\$1,500.00
General Journ	08/31/2012	August 2012 Local Chapter Income	\$434.15
General Journ	09/30/2012	September 2012 Individual Memberships	\$220.00
General Journ	09/30/2012	September 2012 Local Chapter Expenses	-\$1,036.23
General Journ	09/30/2012	September 2012 Local Chapter Income	\$435.75
General Journ	10/31/2012	October 2012 Individual Memberships	\$140.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$3,607.42
General Journ	10/31/2012	October 2012 Local Chapter Income	\$485.54
General Journ	11/30/2012	November 2012 Individual Memberships	\$220.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$1,350.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$4,000.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$60.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$1,362.49

General Jourr	12/31/2012	December 2012 Local Chapter Income	\$20.00
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$2,000.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$140.00
General Jourr	01/31/2013	Expenses for January 2013	-\$5,487.70
General Jourr	01/31/2013		\$863.94
General Jourr	02/28/2013	February 2013 Individual Memberships	\$160.00
General Jourr	02/28/2013	February 2013 Chapter Expenses	-\$2,402.02
General Jourr	02/28/2013		\$250.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$120.00
General Jourr	03/31/2013	March 2013 Local Chapter Expenses	-\$1,082.70
General Jourr	03/31/2013		\$873.42
General Jourr	04/30/2013	April 2013 Individual Memberships	\$160.00
General Jourr	04/30/2013		-\$144.00
General Jourr	04/30/2013		\$870.62
General Jourr	04/30/2013		\$1,942.04
General Jourr	05/31/2013	May 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013		-\$599.00
General Jourr	05/31/2013		\$434.92
General Jourr	06/30/2013	June 2013 Individual Memberships	\$240.00
General Jourr	06/30/2013	June 2013 Local Chapter Expenses	-\$641.49
General Jourr	07/31/2013	July 2013 Individual Memberships	\$138.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$140.00
General Jourr	08/31/2013	August 2013 Local Chapter Expenses	-\$579.42
General Jourr	08/31/2013	August 2013 Local Chapter Income	\$1,000.00
General Jourr	08/31/2013	August 2013 Local Chapter Income	\$20.00
General Jourr	09/30/2013	September 2013 Individual Memberships	\$294.00
General Jourr	09/30/2013	September 2013 Local Chapter Expenses	-\$450.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$516.00
General Jourr	10/31/2013	October 2013 Local Chapter Expenses	-\$1,071.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$396.00
General Jourr	11/30/2013	November 2013 Local Chapter Expenses	-\$36.00
General Jourr	11/30/2013	November 2013 Local Chapter Income	\$2,000.00
General Jourr	11/30/2013	November 2013 Local Chapter Income	\$874.30

General Jour	12/31/2013		December 2013 Individual Memberships	\$118.00
General Jour	12/31/2013		December 2013 Local Chapter Expenses	-\$242.27
General Jour	12/31/2013		December 2013 Local Chapter Income	\$26,410.29
General Jour	01/14/2014		Meeting Supporter (needs to be refunded)	\$485.01
General Jour	01/21/2014		Refund for meeting sponsorship	-\$482.40
General Jour	01/27/2014		Reimbursement for planning lunch	-\$75.00
General Jour	01/31/2014		January 2014 Individual Memberships	\$40.00
General Jour	02/28/2014		February 2014 Individual Membership Income	\$100.00
General Jour	03/17/2014		Qualys Membership	\$1,500.00
General Jour	03/25/2014	Protiviti	Protiviti's Membership	\$1,000.00
Deposit	03/26/2014		Lifetime Membership	\$194.72
General Jour	03/31/2014		March 2014 Individual Memberships	\$218.00
Check	04/01/2014	Tom Brennan	Reimbursement for CyberSocial & Parking	-\$382.00
Deposit	04/16/2014		HP - Silver	\$436.42
General Jour	04/16/2014	Checkmarx Inc. (use for US)		\$1,000.00
General Jour	04/30/2014		April 2014 Individual Memberships	\$20.00
Deposit	05/12/2014		Silver - Secure Decisions	\$450.00
Deposit	05/16/2014		Michele Maturo	\$9.71
General Jour	05/31/2014		May 2014 Individual Memberships	\$40.00
Check	06/16/2014	Tom Brennan	Reimbursement for Chapter promotion/admin	-\$340.94
Credit Card C	06/20/2014	FedEx	Flyers to hand out at Suits & Spooks Event	-\$228.50
Check	06/30/2014	2600 Enterprises	Table payment for HOPE event	-\$395.00
General Jour	06/30/2014		June 2014 Individual Memberships	\$238.00
Check	07/07/2014	Filippo Valsorda	Reimbursement for airfare to speak at meeting	-\$1,000.00
Credit Card C	07/16/2014	FedEx	HOPE Event	-\$1,496.57
Check	07/21/2014	Wen Gao	Reimbursement for meetup expense for Long Island chapter	-\$72.00
Check	07/28/2014	Tom Brennan	Reimbursement for chapter event supplies	-\$352.32
Check	07/28/2014	Tom Brennan	Reimbursement for HOPE conference ticket	-\$120.00
Deposit	07/31/2014	Green SQL	Direct Deposit - Paymentech	\$436.06
General Jour	07/31/2014		July 2014 Individual Memberships	\$80.00
Check	08/04/2014	Tom Brennan	Reimbursement for conference outreach supplies	-\$325.01
Check	08/11/2014	Konik & Company	Shipping charge	-\$33.71
Deposit	08/11/2014		Returned check to Helen Gao for meetup expenses	\$72.00
Check	08/27/2014	Donald Gooden	Reimbursement for ticket to HOPEX Conference (volunteer)	-\$150.00

Deposit	08/27/2014	Bayshore Networks, LLC	Silver	\$436.91
General Journ	08/31/2014		August 2014 Individual Memberships	\$40.00
Check	09/08/2014	Wen Gao	Reimbursement for meetup expense for Long Island chapter (first chec	-\$72.00
Check	09/08/2014	New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014	Tom Brennan	Reimbursement for payment to KC for administrative work	-\$280.95
Check	09/22/2014	Tom Brennan	Reimbursement for payment to KC for administrative work	-\$100.00
Deposit	09/29/2014	Sonatype	Direct Deposit - Paymentech	\$448.06
General Journ	09/30/2014		September 2014 Individual memberships	\$338.00
Deposit	10/06/2014	Contrast Security	Direct Deposit - Paymentech	\$486.96
Check	10/08/2014	Hugo Costas	Graphic Design work on Flyer	-\$75.00
Check	10/13/2014	Anthony Martini	Reimbursement for ticket for NY Metro Joint Cyber Security Conferenc	-\$25.00
Check	10/20/2014	Peter Dean	Reimbursement for parking and travel for NY Joint Cyber Security Con	-\$41.00
Check	10/20/2014	Tom Brennan	Reimbursement for meetup membership	-\$36.00
Check	10/20/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/29/2014		Israel Barak	\$439.68
General Journ	10/31/2014		October 2014 Individual Memberships	\$282.00
General Journ	11/10/2014	Gotham Digital Science	Donation went to general donations - was supposed to be a NYC Chap	\$485.20
Check	11/17/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/24/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$60.00
Check	12/01/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/01/2014	Hugo Costas	Graphic Design work on flyer	-\$30.00
Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journ	12/09/2014	NetSpi		\$1,000.00
General Journ	12/10/2014	Contrast Security		\$1,500.00
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc2015.com	-\$249.50
Check	12/15/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014	Nuix	HACKNYC.COM Supporter	\$967.03
Check	12/29/2014	ProactiveRISK	Purchase and use of hacknyc.com master domain name for establishn	-\$497.50
Check	12/29/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014	Tom Brennan	Reimbursement for working lunch & marketing on www.hacknyc2015.c	-\$140.33
General Journ	12/31/2014		December 2014 Individual Memberships	\$138.00
Check	12/31/2014	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken	Reimbursement for printer/ink	-\$117.43

Deposit	01/08/2015	Information Security Association	Reimbursement for seed money deposit for synergies conference	\$625.00
Check	01/14/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/20/2015	Tom Brennan	Reimbursement for chapter activities event - Blackhat	-\$57.02
Check	01/20/2015	Tom Brennan	Reimbursement for travel for chapter activities event	-\$14.00
Check	01/20/2015	Tom Brennan	Reimbursement for catering for January meeting	-\$1,352.74
Check	01/26/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	01/26/2015	Dawn Aitken	Reimbursement for color copies of NYC Flyer, Ink, Business Cards	-\$264.99
Check	01/26/2015	Tom Brennan	Reimbursement for 2015 Security Kickoff (food)	-\$1,657.74
General Jourr	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$220.00
Check	02/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-\$31.57
Check	02/02/2015	Tom Brennan	Reimbursement for Chromebook for Dawn Aitken	-\$212.93
Check	02/02/2015	Tom Brennan	Reimbursement for laptop case for Dawn Aitken	-\$13.97
Deposit	02/06/2015		Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	\$451.57
General Jourr	02/06/2015	Trustwave		\$2,000.00
General Jourr	02/06/2015	Trustwave	Trustwave decided to allocate to Bay Area instead of NYC for 2015 me	-\$2,000.00
Check	02/09/2015	Hugo Costas	Graphic Design work on NYC Flyer Template	-\$120.00
Check	02/16/2015	Peter Dean	Reimbursement for parking and lunch for 2015 kickoff meeting	-\$33.13
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned t	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (re	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was los	-\$150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15&16)	-\$487.50
Check	02/23/2015	Hugo Costas	Graphic Design work on HACK NYC	-\$60.00
Deposit	02/25/2015	Information Security Association	OWASP's share of the net revenue from the Synergies Conference	\$52.67
General Jourr	02/28/2015		February 2015 Individual Memberships	\$100.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-\$300.00
Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folde	-\$55.26
Check	03/09/2015	UAV	Equipment rental for HACKNYC event	-\$1,250.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-\$382.94
Check	03/09/2015	Tom Brennan	Reimbursement for advertising on Twitter Ads for HACKNYC 2015	-\$730.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
General Jourr	03/12/2015		seed money for NYMJCS from Long Island chapter	\$800.00
Credit Card C	03/14/2015	Hotel Pennsylvania	Payment for HACKNYC	-\$5,209.00

Deposit	03/16/2015	Ondrej Krehel	\$500.00
Deposit	03/16/2015	PP fee	-\$14.80
Check	03/23/2015 Tom Brennan	Reimbursement for food & beverage for HACKNYC	-\$422.22
Check	03/23/2015 Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 &20)	-\$600.00
Check	03/23/2015 Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-\$17.80
Check	03/23/2015 Dawn Aitken	Reimbursement for HACKNYC Expenses (hotel, travel, food)	-\$651.64
Deposit	03/23/2015 F5	Direct Deposit - AmEx	\$450.00
Deposit	03/25/2015	Attendee - (ISC)*@ CSSLP Training	\$1,995.00
Deposit	03/25/2015	PP Fee	-\$58.16
Deposit	03/26/2015 NetSpi	HACKNYC Sponsorship	\$2,500.00
Deposit	03/26/2015	cc fees	-\$76.40
Deposit	03/27/2015 Information Security Association	OWASP's share of the net revenue from the Synergies Conference (de	\$48.08
Check	03/30/2015 Tom Brennan	Reimbursement for dinner for HACKNYC	-\$202.02
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$156.00
General Journ	03/31/2015 Veracode		\$2,000.00
Credit Card C	04/03/2015 Hotel Pennsylvania	5 separate payments of \$550 for ISC2 event	-\$2,750.00
Check	04/06/2015 Konik & Company	Shipping expense for tablecloths	-\$50.40
Check	04/06/2015 Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-\$450.00
Check	04/06/2015 Dawn Aitken	Reimbursement for additional outlets for training class at HACKNYC	-\$127.13
Check	04/06/2015 Yolanda Baker	Reimbursement for Travel and lunch expense for volunteer chapter lea	-\$47.15
Invoice	04/09/2015 ISC2	Training Event held by OWASP and ISC2 - half of deposit made to Hot	\$1,375.00
General Journ	04/09/2015 Qualys	Qualys Membership Allocations	\$1,500.00
Credit Card C	04/15/2015 Eventbrite		-\$9.95
Deposit	04/17/2015 Eventbrite	Payments for HACK NYC 2015	\$18,000.00
Check	04/20/2015 Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-\$150.00
Check	04/20/2015 Dawn Aitken	Reimbursement for printer ink and paper	-\$42.80
Check	04/20/2015 Dawn Aitken	Reimbursement for NYC Chapter Meeting on 4/15/15 at UBS - catering	-\$739.80
Check	04/20/2015 Tom Brennan	Reimbursement for food & beverages after NYC Meeting	-\$317.61
Check	04/20/2015 Tom Brennan	Reimbursement for parking	-\$35.00
Check	04/20/2015 Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Journ	04/20/2015	Not reimbursing for Tom Brennan's IEEE membership	\$49.00
Deposit	04/21/2015	Returned check for Dawn Aitken (check was entered in 1/15/15 - was r	\$150.00
General Journ	04/24/2015 Protiviti		\$2,000.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$256.00

Check	05/04/2015	Gotham Digital Science	Reimbursement for food & beverage for chapter meeting	-\$482.84
Check	05/04/2015	Dawn Aitken	Reimbursement for travel to NYC Chapter Meeting	-\$20.90
Check	05/04/2015	Dawn Aitken	Reimbursement for labels	-\$7.11
Check	05/07/2015		Refund for ISC2 training attendee	-\$1,937.14
Deposit	05/07/2015		Refund of PP fee for cancelled training	\$0.00
Check	05/11/2015	Dawn Aitken	Admin work (Invoice #24)	-\$697.50
Deposit	05/11/2015	Sonatype	Direct Deposit - Paymentech	\$450.00
Deposit	05/11/2015		CC Fees	-\$13.54
Check	05/26/2015	Joly MacFie	Video/Webcasting for Chapter Meetings - 2./18, 3/18, 4/15, 5/20	-\$1,000.00
Check	05/26/2015	Tom Brennan	Reimbursement for parking & food and beverage for after meeting drin	-\$317.61
Check	05/26/2015	Dawn Aitken	Reimbursement for Amazon Gift Card	-\$50.00
Check	05/26/2015	Dawn Aitken	Reimbursement for color copies of membership flyer	-\$182.36
Check	05/26/2015	Dawn Aitken	Reimbursement for travel to and from NYC meeting	-\$20.90
Check	05/26/2015	Dawn Aitken	Reimbursement for food and beverage for NYC meeting	-\$385.80
Check	05/26/2015	Dawn Aitken	Reimbursement for clear container	-\$3.16
Credit Card C	05/29/2015	Eventbrite		-\$9.95
General Journ	05/31/2015		May 2015 Individual Memberships	\$60.00
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-\$2,248.50
Deposit	06/10/2015	Soho Dragon	Deposit	\$100.00
Deposit	06/10/2015		50/50 Raffle proceeds	\$60.00
Credit Card C	06/15/2015	GarysGuide	Banner images	-\$1,549.98
Check	06/22/2015	Tom Brennan	Reimbursement for parking for meeting with potential sponsor	-\$70.00
Check	06/29/2015	New York Metropolitan Chapter of ISSA	Seed money for October 14 Synergies Conference (Long Island transf	-\$1,650.00
Deposit	06/29/2015	Soho Dragon	Direct Deposit - AmEx	\$500.00
Deposit	06/29/2015		CC Fees	-\$14.50
Deposit	06/29/2015	HP	Direct Deposit - AmEx	\$1,800.00
Deposit	06/29/2015		CC Fees	-\$52.43
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 26	-\$555.00
General Journ	06/30/2015		June 2015 Individual Membership	\$374.00
Check	07/06/2015	Dawn Aitken	Reimbursement for Postage for tablecloth and media supplies for the C	-\$18.75
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-\$41.24
Deposit	07/08/2015		ISC2 Training - Rahil Parikh	\$1,995.00

Deposit	07/08/2015	PP Fees	-\$58.16
Deposit	07/17/2015	ISC2 Training - Scott Habermehl	\$1,995.00
Deposit	07/17/2015	PP Fees	-\$58.16
Check	07/20/2015 Hugo Costas	Graphic Design work on NYC Chapter Banners	-\$60.00
Check	07/20/2015 Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015 Dawn Aitken	Reimbursement for flight to AppSec US 2015 paid for by chapter	-\$162.10
Check	07/20/2015 Israel Bryski	Reimbursement for food and drinks for chapter meeting	-\$271.40
Deposit	07/20/2015	ISC2 Training - Kai Young	\$1,995.00
Deposit	07/20/2015	PP Fees	-\$58.16
Deposit	07/22/2015	ISC2 Training - Kiran Kumar	\$1,995.00
Deposit	07/22/2015	PP Fees	-\$58.16
Deposit	07/23/2015	ISC2 Training - Andrew Nairn	\$1,995.00
Deposit	07/23/2015	PP Fees	-\$58.16
Check	07/28/2015 NYI	Virtual Lab - Quad Core Processors (4x)	-\$2,284.50
Check	07/28/2015 Dawn Aitken	Reimbursement for name tag labels and copies of media folders for ch	-\$46.57
Deposit	07/30/2015	Proceeds from 50/50 Raffle at chapter meeting	\$80.00
Deposit	07/31/2015 Synack	Direct Deposit - Paypal	\$450.00
Deposit	07/31/2015	CC Fees	-\$12.13
General Jourr	07/31/2015	July 2015 Individual Memberships	\$92.00
Check	08/05/2015 Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
Check	08/10/2015 Tom Brennan	Reimbursement for computer, printer toner cartridges, software	-\$1,655.84
Check	08/10/2015 Eventbrite	ISC2 fees -July	\$0.00
Deposit	08/14/2015 Bug Crowd	Direct Deposit - PayPal	\$450.00
Deposit	08/14/2015	CC Fees	-\$12.70
Deposit	08/15/2015	ISC2 Training	\$1,995.00
Deposit	08/15/2015	PP Fees	-\$58.16
Invoice	08/17/2015 Tanium	OWASP NYC Chapter - Meeting Sponsorship	\$500.00
General Jourr	08/17/2015	Chapter chose to donate a portion of funds to ASVS Project	-\$500.00
Credit Memo	08/24/2015 Tanium	Decided against sponsoring	-\$500.00
General Jourr	08/31/2015	August 2015 Individual Memberships	\$196.00
Deposit	08/31/2015 Sabey Data Centers	Direct Deposit - PayPal	\$500.00
Deposit	08/31/2015	CC Fees	-\$15.55
Deposit	08/31/2015	ISC2	\$1,995.00
Deposit	08/31/2015	PP Fees	-\$58.16

Deposit	09/03/2015	ISC2 Training Event - Jonathan Freeland	\$1,995.00
Deposit	09/03/2015	PP Fees	-\$58.16
Credit Card C	09/05/2015 Eventbrite	Eventbrite fees for ISC2 Training event	-\$19.90
Deposit	09/09/2015	ISC2 Training - Dashmesh Singh & Brian Kolb	\$3,990.00
Deposit	09/09/2015	PP Fees	-\$116.32
Check	09/10/2015 Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015 Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-\$65.25
Check	09/10/2015 Dawn Aitken	Reimbursement for paper	-\$5.35
Credit Card C	09/11/2015 Hotel Pennsylvania	Deposit for venue for event	-\$1,118.00
Check	09/14/2015 NYMISSA	Sponsorship of Application Security Workshop on October 13 as part c	-\$500.00
Check	09/14/2015 Silverback Ventures, LLC	Reimbursement for conference fee for Ken Balva - 2015 NY Metro Joir	-\$90.67
General Journ	09/17/2015	Women in AppSec Donation - chapter chose to donate funds to suppor	-\$500.00
Check	09/18/2015 Tom Brennan	Reimbursement for travel to meeting; lunch with Dawn before meeting	-\$110.47
Check	09/18/2015 Tom Brennan	Reimbursement for Meetup Subscription Bill	-\$44.97
Check	09/18/2015 NYI	Virtual Village Project	-\$1,295.00
Check	09/21/2015 Dawn Aitken	Reimbursement for AV for ISC2 Training class	-\$800.00
Check	09/21/2015 Dawn Aitken	Reimbursement for hotel payment for ISC2 Training class	-\$4,472.00
Check	09/22/2015 Hugo Costas	Graphic Design work on Banners	-\$15.00
Invoice	09/24/2015 ISC2	Training Event held by OWASP and ISC2 - half of final payment made	\$3,195.00
Credit Card C	09/28/2015 LuLu Press, Inc.	Testing Guide v4 books	-\$210.78
Check	09/29/2015 Evin Hernandez	Reimbursement for hotel and taxi for AppSec USA 2015	-\$1,382.36
Check	09/30/2015 Tom Brennan	Reimbursement for dinner at AppSec USA 2015	-\$563.60
Check	09/30/2015 Tom Brennan	Reimbursement for refreshments at chapter meeting	-\$148.47
General Journ	09/30/2015	September 2015 Individual Memberships	\$384.00
Credit Card C	10/01/2015 Eventbrite	Eventbrite fees for ISC2 Training event	-\$29.85
Check	10/05/2015 Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2015 paid for by loca	-\$352.04
Check	10/06/2015 Dawn Aitken	Administrative Duties - Invoice #29	-\$1,260.00
Deposit	10/07/2015	Funds for 50/50 Raffle at 9/16 chapter meeting	\$60.00
Credit Card C	10/13/2015 FedEx	100 Cheat Sheets ordered for SC Congress NYC outreach event	-\$58.35
Deposit	10/13/2015 LIFARS, LLC	Direct Deposit - Paypal	\$450.00
Deposit	10/13/2015	CC Fees	-\$14.59
Credit Card C	10/19/2015 Nonprofit Coordinating Committee	Annual Membership	-\$35.00
Check	10/29/2015 Dawn Aitken	Reimbursement for Travel for the SC Congress NY Conference	-\$26.90
Check	10/29/2015 Dawn Aitken	Reimbursement for printer ink, binders, dividers	-\$52.44

Check	10/29/2015 Dawn Aitken	Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-\$25.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$320.00
Check	11/02/2015 Silverback Ventures, LLC	Reimbursement for OWASP ASVS Class (Ken Belva)	-\$500.00
Check	11/05/2015 Dawn Aitken	Administrative Duties - Invoice #30	-\$1,005.00
Check	11/09/2015 Robert Shullich	Reimbursement for NYMJCS Conference	-\$90.67
Check	11/09/2015 Hugo Costas	Graphic Design Work on NYC Chapter Stickers	-\$210.00
Check	11/12/2015 Dawn Aitken	Reimbursement for travel to ISC2Training and NYMJCS Workshop &	-\$78.80
Check	11/16/2015 Hugo Costas	Graphic Design Work on NYC Chapter Stickers	-\$75.00
Deposit	11/16/2015 Illumio	Direct Deposit - PayPal	\$500.00
Deposit	11/16/2015	CC Fees	-\$14.78
Deposit	11/16/2015	Michael Picarell	\$500.00
Deposit	11/16/2015	CC Fees	-\$16.71
Deposit	11/18/2015 Information Security Association	Return of Seed Money	\$1,700.00
Check	11/23/2015 ISC2	Attendees ISC2 collected for training event	-\$18,000.00
Check	11/23/2015 Dawn Aitken	Christmas Bonus	-\$500.00
Check	11/30/2015 Hugo Costas	Graphic Design Work on Banner & Flyer	-\$52.50
General Journ	11/30/2015	November Individual Memberships	\$80.00
Deposit	12/02/2015 NYMISSA	Refund of fee for Sponsorship of Application Security Workshop on Oc	\$500.00
Check	12/07/2015 Tom Brennan	Reimbursement for mailbox renewal	-\$120.00
Check	12/07/2015 Tom Brennan	Reimbursement for stickers	-\$134.51
Check	12/10/2015 Dawn Aitken	Invoice #31 - Administrative Work	-\$945.00
Check	12/10/2015 Tom Brennan	Reimbursement for lunch with Kelly for 2016 Planning	-\$16.15
Check	12/10/2015 Tom Brennan	Reimbursement for parking	-\$25.00
Check	12/10/2015 Tom Brennan	Reimbursement for food & drinks for 12/7 chapter meeting	-\$737.32
Check	12/10/2015 Tom Brennan	Reimbursement for parking	-\$52.00
Check	12/10/2015 Tom Brennan	Reimbursement for Annual cost for tool used for group scheduling mee	-\$145.00
General Journ	12/16/2015 NetSpi		\$2,000.00
Deposit	12/22/2015	50/50 Raffle	\$140.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$416.00
Check	01/07/2016 Dawn Aitken	Invoice #32 - Administrative Work	-\$592.50
Check	01/07/2016 Dawn Aitken	Reimbursement for BSides Conference - Silver Sponsorship	-\$500.00
Check	01/07/2016 Dawn Aitken	Reimbursement for travel expenses to CyberSecure Conference & Ch	-\$74.20
Check	01/07/2016 Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	-\$18.72
Deposit	01/07/2016 Information Security Association	distribution of shares for the NYMJCS	\$5,031.76

Check	01/25/2016	Tom Brennan	Reimbursement for Parking for the NYC Chapter Meeting	-\$17.00
Check	01/25/2016	Tom Brennan	Reimbursement for Food and Beverages for the NYC Chapter Meeting	-\$803.59
General Jour	01/25/2016		NYC Transferring funds to NJ	-\$5,000.00
Check	01/28/2016	Dawn Aitken	Reimbursement for Color Copies (500) for BSides Conference and Shi	-\$272.71
Deposit	01/28/2016		Dillon Johnston	\$850.00
Deposit	01/28/2016		PayPal	-\$27.87
Check	02/01/2016	Tom Brennan	Reimbursement for meeting hello my name is badges	-\$5.28
Check	02/01/2016	Tom Brennan	Reimbursement for chapter supplies for meetings and project coordina	-\$409.95
Check	02/01/2016	Tom Brennan	Reimbursement for video file storage	-\$49.50
Check	02/01/2016	Tom Brennan	Reimbursement for schedule tool for chapter for NYM event	-\$499.00
Check	02/01/2016	Hugo Costas	Graphic Design work on NYMJCS - Concept + Banner	-\$90.00
Deposit	02/03/2016		50/50 Raffle Proceeds from chapter meeting	\$67.50
Check	02/08/2016	Dawn Aitken	Payment for Administrative Work - invoice #33	-\$836.25
Check	02/09/2016	Hugo Costas	Graphic Design work on NYMJCS - Concept + Banner	-\$37.50
Check	02/16/2016	Hugo Costas	Graphic Design work on NYMJCS - Concept + Banner	-\$60.00
Check	02/22/2016	Dawn Aitken	Reimbursement for OWASP Testing Guide - 25 books	-\$157.97
Check	02/22/2016	ZOHO Corporation	CRM Services for 2015 and 2016	-\$1,701.00
Credit Card C	02/23/2016	LuLu Press, Inc.	Books for NYC Chapter	-\$330.31
Deposit	02/25/2016	ISSA	2014 NYMJSCC	\$628.88
General Jour	02/29/2016		February 2016 Individual Memberships	\$80.00
Check	03/16/2016	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-\$180.00
Check	03/17/2016	Konik & Company	Shipment fee	-\$12.97
Check	03/17/2016	Dawn Aitken	Administrative Work - Invoice #34	-\$720.00
Deposit	03/23/2016		Deposit from 50/50 Raffle at 2/25/16 NYC Chapter meeting	\$95.00
Check	03/28/2016	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-\$45.00
General Jour	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$138.00
Check	04/04/2016	Hugo Costas	NYC/NJ Sponsorship Flyer 2016 - Changes	-\$45.00
Check	04/07/2016	Proactive RISK	Reimbursement for Zoho CRM customization	-\$170.00
Check	04/07/2016	Tom Brennan	Reimbursement for Zoho CRM Customizations	-\$374.00
Check	04/07/2016	Tom Brennan	Reimbursement for Food & Beverages for March 11, 2016 - NYMJCS	-\$40.02
Check	04/11/2016	Joly MacFie	Video/Webcasting for February Chapter Meeting	-\$200.00
Check	04/11/2016	Dawn Aitken	Administrative Work - Invoice #35	-\$660.00
Deposit	04/11/2016	Courian	Single Meeting Supporter	\$850.00
Deposit	04/11/2016		CC Fees	-\$23.74

Check	04/18/2016	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016 - Final art	-\$7.50
Check	04/25/2016	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-\$127.50
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$100.00
Check	05/02/2016	Tom Brennan	Reimbursement for parking for NYC Chapter Meeting	-\$32.00
Check	05/02/2016	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-\$135.00
Check	05/05/2016	Dawn Aitken	Administrative Work - Invoice #36	-\$877.50
Check	05/05/2016	Dawn Aitken	Reimbursement for Printer Ink & Avery Lables	-\$62.72
Deposit	05/06/2016	Cryptzone	Single Meeting Sponsorship	\$850.00
Deposit	05/06/2016		CC Fees	-\$20.24
Check	05/09/2016	Hugo Costas	Graphic Design work on NYC Sponsorship Flyer - Local	-\$187.50
Deposit	05/09/2016	Synopsys	Single Meeting	\$850.00
Deposit	05/09/2016		CC Fees	-\$30.25
Deposit	05/11/2016		50/50 Raffle Procees from NYC Chapter Meeting	\$52.50
Deposit	05/19/2016	Denim Group, Inc.	Single Meeting Supporter	\$850.00
Deposit	05/19/2016		CC Fees	-\$25.15
Check	05/23/2016	Tom Brennan	Reimbursement for Cybersecurity Supply Chain Forum - Parking	-\$57.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$140.00
Check	06/01/2016	Tom Brennan	Reimbursement for parking for NYC Chapter Meeting on May 18th	-\$41.00

Total New York City

\$22,726.89

New Zealand

General Journ	01/01/2010		Local Chapter Income prior to 2010	-\$1,226.27
General Journ	01/01/2010		Local Chapter Income prior to 2010	\$2,040.00
General Journ	03/31/2011		March 2011 Individual Memberships	\$20.00
General Journ	06/30/2011		June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011		July 2011 Individual Memberships	\$40.00
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Journ	12/31/2011		December 2011 Local Chapter Profit	\$780.00
General Journ	02/29/2012		February 2012 Individual Membership	\$20.00
General Journ	04/30/2012		April 2012 Individual Memberships	\$40.00
General Journ	05/31/2012		May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$56.00
General Journ	11/30/2012		November 2012 Local Chapter Income	\$857.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$8.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$8.00

General Journ	04/30/2013		April 2013 Individual Memberships	\$28.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$8.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$8.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$6.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$22.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$8.00
General Journ	12/31/2013		December 2013 Local Chapter Income	\$4,613.60
General Journ	01/31/2014		January 2014 Individual Memberships	\$40.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$38.00
Check	06/23/2014	Adrian Hayes	Reimbursement for meetup.com for 6 months	-\$29.94
General Journ	10/31/2014		October 2014 Individual Memberships	\$38.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$8.00
Check	12/01/2014	Hugo Costas	Work on NZ Day 2015 Banner	-\$22.50
General Journ	12/31/2014		December 2014 Individual Memberships	\$38.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$28.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$8.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$38.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$20.00
Check	09/14/2015	Adrian Hayes	Reimbursement for cost to renew domains for NZ	-\$62.60
Check	10/13/2015	Hugo Costas	Graphic Design Work on New Zealand Day Apparel	-\$142.50
Check	10/26/2015	Hugo Costas	Graphic Design Work on New Zealand Day Apparel	-\$45.00
General Journ	11/30/2015		November Individual Memberships	\$38.00
General Journ	12/31/2015		Local Chapter split of Profit (90%)	\$6,120.00
General Journ	02/29/2016		February 2016 Individual Memberships	\$38.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
Check	04/18/2016	BinaryMist Limited	Reimbursement to Kim Carter for food & drinks for Christchurch quarte	-\$143.75
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$8.00
Total New Zealand				<u>\$13,418.04</u>
Newcastle UK				
General Journ	02/29/2012		February 2012 Individual Membership	\$20.00
General Journ	04/30/2012		April 2012 Individual Memberships	\$40.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$20.00
General Journ	10/31/2012		October 2012 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$58.00

Check	09/08/2014	Konik & Company	Shipping of goods to Newcastle UK for chapter promotion	-\$158.00
Check	03/30/2015	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-\$87.00
General Journ	03/31/2015		Currency Conversion Corrections for March 2015	\$1.92
General Journ	05/31/2015		May 2015 Individual Memberships	\$20.00
Check	06/08/2015	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-\$192.98
General Journ	06/30/2015		June 2015 Individual Membership	\$38.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
Deposit	08/31/2015	Class Dojo	Direct Deposit - PayPal	\$2,000.00
Deposit	08/31/2015		CC Fees	-\$53.83
Check	09/08/2015	Mike Goodwin	Reimbursement for Pizza, drinks for local chapter meeting	-\$118.09
General Journ	09/30/2015		September 2015 Individual Memberships	\$20.00
Check	10/13/2015	Mike Goodwin	Reimbursement for refreshments for chapter meetin	-\$79.64
Deposit	11/02/2015	Defense Wizard	Direct Deposit - Paypal	\$20.00
Deposit	11/02/2015		CC Fees	-\$0.67
Total Newcastle UK				\$1,587.71
Nigeria				
General Journ	03/31/2014		March 2014 Individual Memberships	\$20.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$8.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$472.00
Total Nigeria				\$500.00
Noida				
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$8.00
Total Noida				\$8.00
North New Jersey				
General Journ	02/29/2012		February 2012 Individual Membership	\$40.00
General Journ	03/31/2012		March 2012 Local Chapter Expenses	-\$192.41
General Journ	03/31/2012		March 2012 Local Chapter Income	\$1,000.00
General Journ	04/30/2012		April 2012 Individual Memberships	\$40.00
General Journ	04/30/2012		April 2012 Local Chapter Expenses	-\$842.07
General Journ	04/30/2012		April 2012 Local Chapter Income	\$2,000.00
General Journ	05/31/2012		May 2012 Local Chapter Expenses	-\$68.60
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$100.00
General Journ	07/31/2012		June & July 2012 Local Chapter Expenses	-\$750.00
General Journ	08/31/2012		August 2012 Individual Memberships	\$80.00

General Journ	08/31/2012	August 2012 Local Chapter Expenses	-\$250.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Local Chapter Income	\$436.72
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$382.16
General Journ	11/30/2012	November 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$450.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$485.32
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$576.07
General Journ	12/31/2012	December 2012 Local Chapter Income	\$484.59
General Journ	12/31/2012	December 2012 Local Chapter Income	\$1,942.14
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	01/31/2013	Expenses for January 2013	-\$2,000.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$80.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$250.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Local Chapter Expenses	-\$250.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$100.00
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$697.38
General Journ	07/31/2013	July 2013 Individual Memberships	\$154.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$96.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$267.50
General Journ	09/30/2013	September 2013 Individual Memberships	\$118.00
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$450.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$60.00
General Journ	10/31/2013	October 2013 Local Chapter Income	\$1,942.10
General Journ	11/30/2013	November 2013 Individual Memberships	\$100.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$36.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$242.27
General Journ	12/31/2013	December 2013 Local Chapter Income	\$26,410.29
General Journ	01/27/2014	Reimbursement for planning lunch	-\$75.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$58.00

General Jour	02/10/2014		Reimbursement	-\$22.00
General Jour	02/28/2014		February 2014 Individual Membership Income	\$60.00
General Jour	03/25/2014	Protiviti	Protiviti's Membership	\$1,000.00
Check	03/31/2014	MARCH	Sponsorship of MARCH event	-\$500.00
General Jour	03/31/2014		March 2014 Individual Memberships	\$58.00
Check	04/07/2014	Peter Dean	Chapter Meetup	-\$515.20
General Jour	04/30/2014		April 2014 Individual Memberships	\$40.00
General Jour	05/31/2014		May 2014 Individual Memberships	\$38.00
Credit Card C	06/13/2014	NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Jour	06/30/2014		June 2014 Individual Memberships	\$20.00
General Jour	07/31/2014		July 2014 Individual Memberships	\$20.00
Check	09/08/2014	New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014	Tom Brennan	Reimbursement for payment to KC for administrative work	-\$280.94
Check	09/22/2014	Tom Brennan	Reimbursement for payment to KC for administrative work	-\$100.00
General Jour	09/30/2014		September 2014 Individual memberships	\$20.00
Deposit	09/30/2014	DB Networks	Direct Deposit - Paymentech	\$438.23
Check	10/20/2014	Tom Brennan	Reimbursement for meetup membership	-\$36.00
Check	10/20/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/21/2014		Joseph McGean	\$436.50
Check	11/17/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/17/2014	Tom Brennan	Reimbursement for meeting space & food	-\$1,152.80
Check	11/24/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Jour	11/30/2014		November 2014 Individual Memberships	\$78.00
Check	12/01/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Jour	12/09/2014	NetSpi		\$1,000.00
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc2015.com	-\$249.50
Check	12/15/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014	Nuix	HACKNYC.COM Supporter	\$967.02
Check	12/29/2014	ProactiveRISK	Purchase and use of hacknyc.com master domain name for establishn	-\$497.50
Check	12/29/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014	Tom Brennan	Reimbursement for working lunch & marketing on www.hacknyc2015.c	-\$140.33
Check	12/31/2014	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken	Reimbursement for printer/ink	-\$117.42

Deposit	01/08/2015	Information Security Association	Reimbursement for seed money deposit for synergies conference	\$625.00
Check	01/14/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/26/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
General Jour	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$40.00
Check	02/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags)	-\$31.57
Check	02/02/2015	Tom Brennan	Reimbursement for food and drinks for 2015 Security Kickoff	-\$437.50
Deposit	02/06/2015		Returned ACH payment to Dawn Aitken - sent new payment on 2/16/15	\$451.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing ACH - was returned t	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tickets, name tags) (re	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing check #317 - was los	-\$150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/16/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015	-\$2,000.00
Check	02/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15&16)	-\$487.50
Deposit	02/25/2015	Information Security Association	OWASP's share of the net revenue from the Synergies Conference	\$52.66
General Jour	02/28/2015		February 2015 Individual Memberships	\$98.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-\$300.00
Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, Name Badges, Folde	-\$55.25
Deposit	03/06/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - check was returne	\$2,000.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-\$382.93
Check	03/09/2015	Tom Brennan	Reimbursement for food/parking for NJ chapter meeting	-\$546.50
Check	03/09/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015 - resending: first ch	-\$2,000.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19 & 20)	-\$600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers, paper)	-\$17.80
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/27/2015	Information Security Association	OWASP's share of the net revenue from the Synergies Conference (de	\$48.07
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$76.00
Check	04/06/2015	Konik & Company	Shipping expense for tablecloths	-\$50.39
Check	04/06/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21 & 22)	-\$450.00
Check	04/20/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-\$150.00
Check	04/20/2015	Dawn Aitken	Reimbursement for printer ink and paper	-\$42.79
Check	04/20/2015	Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Jour	04/20/2015		Not reimbursing for Tom Brennan's IEEE membership	\$49.00

Deposit	04/21/2015	Returned check for Dawn Aitken (check was entered in 1/15/15 - was r	\$150.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$480.00
Check	05/04/2015 Dawn Aitken	Reimbursement for food for NJ Chaper Meeting	-\$204.00
Check	05/04/2015 Dawn Aitken	Reimbursement for labels	-\$7.11
Check	05/11/2015 Dawn Aitken	Admin work (Invoice #24)	-\$697.50
Check	05/26/2015 Dawn Aitken	Reimbursement for Amazon Gift Card	-\$50.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$40.00
General Journ	05/31/2015	Vimalathithan Subramanian's membership	\$20.00
Check	06/03/2015 Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015 Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015 SGW	2500 OWASP Pocket Folders	-\$2,248.50
Credit Card C	06/15/2015 GarysGuide	Banner images	-\$1,549.97
Check	06/29/2015 New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conference	-\$850.00
Check	06/30/2015 Dawn Aitken	Admin Work - Invoice 25	-\$555.00
General Journ	06/30/2015	June 2015 Individual Membership	\$60.00
Check	07/06/2015 Dawn Aitken	Reimbursement for food/drinks for chapter meeting	-\$231.29
Check	07/06/2015 Dawn Aitken	Reimbursement for Avery labels and printing of membership flyers	-\$41.24
Check	07/20/2015 Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015 Dawn Aitken	Reimbursement for flight to AppSec US 2015 paid for by chapter	-\$162.10
Deposit	07/22/2015	Proceeds from 50/50 drawing at Chapter Meeting	\$60.50
Check	07/28/2015 NYI	Virtual Lab - Quad Core Processors (4x)	-\$761.50
Check	07/28/2015 Dawn Aitken	Reimbursement for name tag labels and copies of media folders for ch	-\$46.57
Check	07/28/2015 Dawn Aitken	Reimbursement for food and drinks for chapter meeting	-\$437.70
Check	08/05/2015 Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
General Journ	08/31/2015	August 2015 Individual Memberships	\$40.00
Check	09/10/2015 Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015 Dawn Aitken	Reimbursement for travel expenses for chapter meeting	-\$7.90
Check	09/10/2015 Dawn Aitken	Reimbursement for paper	-\$5.35
Check	09/18/2015 Tom Brennan	Reimbursement for Meetup Subscription Bill	-\$44.97
Credit Card C	09/28/2015 LuLu Press, Inc.	Testing Guide v4 books	-\$210.79
Check	09/30/2015 Tom Brennan	Reimbursement for parking	-\$135.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$90.00
Check	10/05/2015 Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2015 paid for by loca	-\$352.04
Check	10/06/2015 Dawn Aitken	Administrative Duties - Invoice #29	-\$1,260.00

Check	10/13/2015	Dawn Aitken	Reimbursement for One year membership for the Center for Non-Profit	-\$99.00
Check	10/29/2015	Dawn Aitken	Reimbursement for printer ink, binders, dividers	-\$52.43
Check	10/29/2015	Dawn Aitken	Reimbursement for Starbucks gift cards for raffle at Chapter Meetings	-\$25.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$78.00
Check	11/05/2015	Dawn Aitken	Administrative Duties - Invoice #30	-\$1,005.00
Check	11/23/2015	Dawn Aitken	Christmas Bonus	-\$500.00
Check	11/23/2015	Dawn Aitken	Reimbursement for NJIT Fall Capstone - showcase presentation mater	-\$100.00
Check	11/23/2015	Dawn Aitken	Reimbursement for Morris Chamber of Commerce - The Business Edg	-\$550.00
General Journ	11/30/2015		November Individual Memberships	\$58.00
Check	12/07/2015	Tom Brennan	Reimbursement for mailbox renewal	-\$120.00
Check	12/07/2015	Tom Brennan	Reimbursement for stickers	-\$134.50
Check	12/10/2015	Dawn Aitken	Invoice #31 - Administrative Work	-\$945.00
Check	12/10/2015	Tom Brennan	Reimbursement for lunch with Kelly for 2016 Planning	-\$16.14
Check	12/10/2015	Tom Brennan	Reimbursement for Annual cost for tool used for group scheduling mee	-\$145.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$20.00
Check	01/07/2016	Dawn Aitken	Invoice #32 - Administrative Work	-\$592.50
Check	01/07/2016	Dawn Aitken	Reimbursement for BSides Conference - Silver Sponsorship	-\$500.00
Check	01/07/2016	Dawn Aitken	Reimbursement for Office Supplies (paper & business cards)	-\$18.72
General Journ	01/25/2016		NYC Transferring funds to NJ	\$5,000.00
Check	01/28/2016	Dawn Aitken	Reimbursement for Food the NJ Chapter Meeting on 1/21/16	-\$196.00
Check	01/28/2016	Dawn Aitken	Reimbursement for Food and Supplies for the NJ Chapter Meeting on	-\$35.51
Check	02/01/2016	Tom Brennan	Reimbursement for hello my name is stickers for chapter meetings	-\$12.64
Check	02/01/2016	Tom Brennan	Reimbursement for foldable activity table for chapter meetings	-\$129.99
Check	02/01/2016	Tom Brennan	Reimbursement for chapter supplies for meetings and project coordina	-\$409.94
Check	02/01/2016	Tom Brennan	Reimbursement for video file storage	-\$49.50
Check	02/01/2016	Tom Brennan	Reimbursement for 2016 Meeting Space Rental OWASP NJ Monthly M	-\$600.00
Check	02/08/2016	Dawn Aitken	Reimbursement for Morris County Economic Development Corp.Paym	-\$200.00
Check	02/08/2016	Dawn Aitken	Payment for Administrative Work - invoice #33	-\$836.25
Deposit	02/08/2016	Resource International	PayPal	\$500.00
Deposit	02/08/2016		CC Fees	-\$12.30
Check	02/22/2016	Dawn Aitken	Reimbursement for OWASP Testing Guide - 25 books	-\$157.96
Check	02/22/2016	ZOHO Corporation	CRM Services for 2015 and 2016	-\$567.00
Deposit	02/22/2016	Log Rhythym	PayPal	\$450.00
Deposit	02/22/2016		CC Fees	-\$11.28

Deposit	02/26/2016	Sonatype	Single Meeting Supporter	\$500.00
Deposit	02/26/2016		CC Fees	-\$11.43
Check	03/17/2016	Dawn Aitken	Administrative Work - Invoice #34	-\$720.00
Check	03/28/2016	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016	-\$45.00
Check	04/04/2016	Hugo Costas	NYC/NJ Sponsorship Flyer 2016 - Changes	-\$45.00
Check	04/07/2016	Tom Brennan	Reimbursement for Zoho CRM Customizations	-\$124.67
Check	04/07/2016	Tom Brennan	Reimbursement for drinks/bartender fee for chapter meeting	-\$200.00
Check	04/11/2016	Dawn Aitken	Administrative Work - Invoice #35	-\$660.00
Check	04/11/2016	Dawn Aitken	Reimbursement for food for March Chapter Meeting	-\$390.36
Check	04/18/2016	Hugo Costas	Graphic Design work on NYC/NJ Sponsorship Flyer 2016 - Final art	-\$7.50
General Jour	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$318.00
Check	05/02/2016	Tom Brennan	Reimbursement for drinks for NJ Chapter Meeting	-\$107.50
Deposit	05/02/2016		Tara Williams	\$50.00
Deposit	05/02/2016		CC Fees	-\$1.22
Check	05/05/2016	Dawn Aitken	Administrative Work - Invoice #36	-\$877.50
Check	05/05/2016	Dawn Aitken	Reimbursement for Food for the NJ Chapter Meeting on April 21, 2016	-\$80.00
Check	05/05/2016	Dawn Aitken	Reimbursement for Printer Ink & Avery Labels	-\$62.72
General Jour	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total North New Jersey				<u>\$2,566.68</u>
North Sweden				
General Jour	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Jour	03/02/2016		Merchandise ordered for North Sweden Chapter (60 Stickers, 5 Mugs)	-\$85.15
Total North Sweden				<u>\$414.85</u>
Northern Virginia				
General Jour	01/01/2010		Local Chapter Income prior to 2010	\$2,620.00
General Jour	01/31/2010		January 2010 Individual Memberships	\$60.00
General Jour	02/28/2010		February 2010 Individual Memberships	\$60.00
General Jour	03/31/2010		March 2010 Individual Memberships	\$20.00
General Jour	04/30/2010		April 2010 Individual Memberships	\$40.00
General Jour	04/30/2010		April 2010 Local Chapter Transactions	-\$429.40
General Jour	05/31/2010		May 2010 Individual Memberships	\$20.00
General Jour	06/30/2010		June 2010 Individual Memberships	\$40.00
General Jour	08/31/2010		August 2010 Individual Memberships	\$100.00
General Jour	09/30/2010		September 2010 Individual Memberships	\$60.00

General Jourr	10/31/2010	October 2010 Individual Memberships	\$100.00
General Jourr	12/31/2010	December 2010 Individual Memberships	\$80.00
General Jourr	01/31/2011	January 2011 Individual Membership Income	\$40.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$277.06
General Jourr	03/31/2011	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	April 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$60.00
General Jourr	11/30/2011	August, September, October & November 2011 Individual Membership	\$80.00
General Jourr	11/30/2011	August - November 2011 Local Chapter Income	\$1,942.03
General Jourr	12/31/2011	December 2011 Individual Memberships	\$40.00
General Jourr	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	January 2012 Local Chapter Income	\$579.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	March 2012 Local Chapter Expenses	-\$385.69
General Jourr	03/31/2012	March 2012 Local Chapter Income	\$1,942.11
General Jourr	04/30/2012	April 2012 Individual Memberships	\$60.00
General Jourr	05/31/2012	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$100.00
General Jourr	08/31/2012	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	November 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	November 2012 Local Chapter Income	\$10.00
General Jourr	12/31/2012	December 2012 Local Chapter Income	\$1,938.19
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$48.00
General Jourr	01/31/2013	Expenses for January 2013	-\$409.99
General Jourr	02/28/2013	February 2013 Individual Memberships	\$80.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	June 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	June 2013 Local Chapter Expenses	-\$814.80
General Jourr	07/31/2013	July 2013 Individual Memberships	\$98.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$60.00

General Journ	09/30/2013		September 2013 Individual Memberships	\$80.00
General Journ	09/30/2013		September 2013 Local Chapter Expenses	-\$643.08
General Journ	09/30/2013		September 2013 Local Chapter Income	\$193.58
General Journ	10/31/2013		October 2013 Individual Memberships	\$78.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$10.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$78.00
General Journ	12/31/2013		December 2013 Individual Memberships	\$20.00
General Journ	01/31/2014		January 2014 Individual Memberships	\$176.00
General Journ	02/21/2014			-\$203.73
General Journ	02/28/2014		February 2014 Individual Membership Income	\$40.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$60.00
General Journ	05/31/2014		May 2014 Individual Memberships	\$20.00
General Journ	06/30/2014		June 2014 Individual Memberships	\$40.00
General Journ	09/30/2014		September 2014 Individual memberships	\$38.00
Deposit	10/22/2014		Direct Deposit - Paymentech	\$24.11
General Journ	10/31/2014		October 2014 Individual Memberships	\$58.00
Check	11/24/2014	nVisium Security Inc.	Reimbursement for food & drinks for chapter meeting	-\$855.09
General Journ	11/30/2014		November 2014 Individual Memberships	\$58.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
Check	02/09/2015	nVisium Security Inc.	Trainer payment for Ken Johnson's Safely Riding the Rails	-\$600.00
Check	02/23/2015	nVisium Security Inc.	Reimbursement for meeting food/drinks (2x)	-\$442.39
General Journ	02/28/2015		February 2015 Individual Memberships	\$80.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$40.00
Check	04/13/2015	nVisium Security Inc.	Reimbursement for meeting food/drinks	-\$433.71
Check	04/27/2015	Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93
General Journ	04/30/2015		April 2015 Individual Memberships	\$20.00
Check	05/04/2015	nVisium Security Inc.	Reimbursement for meeting food/drinks	-\$192.45
General Journ	05/31/2015		May 2015 Individual Memberships	\$40.00
General Journ	06/30/2015		June 2015 Individual Membership	\$38.00
Check	07/06/2015	Mike McCabe	Reimbursement for Equipment for streaming and recording questions	-\$220.19
Check	07/06/2015	Mike McCabe	Reimbursement for food/beverages for chapter meeting	-\$145.00
Check	07/10/2015	Mike McCabe	Reimbursement for food/beverages for chapter meeting	-\$210.36
Check	07/20/2015	Patrick Cooley	Reimbursement for equipment for meetings	-\$238.46
Check	07/27/2015	Abdullah Munawar	Reimbursement for food for chapter meeting	-\$179.20

General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
Check	08/24/2015	Mike McCabe	Reimbursement for food/beverages for chapter meeting	-\$106.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$38.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$174.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015		November Individual Memberships	\$20.00
Check	12/21/2015	Abdullah Munawar	Reimbursement for food for chapter meeting	-\$233.73
General Journ	12/31/2015		December 2015 Individual Memberships	\$60.00
Check	02/11/2016	Abdullah Munawar	Reimbursement for food for chapter meeting	-\$139.55
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$156.00
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Check	05/02/2016	Abdullah Munawar	Reimbursement for food for chapter meetings (March & April)	-\$339.36
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$98.00
Total Northern Virginia				<u>\$5,021.85</u>

Norway

General Journ	04/30/2010		April 2010 Local Chapter Transactions	-\$194.96
General Journ	09/30/2010		September 2010 Individual Memberships	\$20.00
General Journ	11/30/2010		November 2010 Local Chapter Transactions	\$1,942.87
General Journ	12/31/2010		December 2010 Local Chapter Transactions	\$2,919.71
General Journ	01/31/2011		Amount donated for 2011 Summit	-\$1,681.91
General Journ	04/30/2011		April 2011 Individual Memberships	\$60.00
General Journ	04/30/2011		April 2011 Local Chapter Expenses	-\$529.51
General Journ	05/31/2011		May 2011 Local Chapter Expenses	-\$871.43
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Journ	12/31/2011		December 2011 Local Chapter Profit	\$1,942.64
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$20.00
General Journ	09/30/2012		September 2012 Individual Memberships	\$20.00
General Journ	10/31/2012		October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012		November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012		December 2012 Individual Memberships	\$20.00
General Journ	12/31/2012		December 2012 Local Chapter Income	\$2,012.95
General Journ	03/31/2013		March 2013 Individual Memberships	\$20.00
General Journ	09/30/2013		September 2013 Individual Memberships	\$40.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$60.00

General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$76.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$58.00
Check	05/26/2015 Erlend Oftedal	Reimbursement for travel and accomodation for speakers at chapter m	-\$59.84
Check	05/26/2015 Michael Boman	Reimbursement for speaker travel expenses for chapter meeting	-\$70.99
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	09/17/2015	Women in AppSec Donation - chapter chose to donate funds to suppo	-\$500.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$38.00
Total Norway			\$5,501.53
Ohio			
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$20.00
General Journ	10/29/2015	Closing out Ohio chapter - splitting funds between Cincinnati, Columbu	-\$140.00
Total Ohio			\$0.00
Oklahoma City			
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
Deposit	11/05/2014	D Shaffer	\$20.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$40.00
Total Oklahoma City			\$120.00
Omaha			
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00

General Journ	06/30/2013		June 2013 Individual Memberships	\$238.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$20.00
General Journ	05/31/2014		May 2014 Individual Memberships	\$40.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$40.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$20.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$220.00
General Journ	06/30/2015		June 2015 Individual Membership	\$20.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$80.00
Deposit	10/05/2015	Solutionary, Inc.	Direct Deposit - Paypal	\$500.00
Deposit	10/05/2015		CC Fees	-\$12.82
General Journ	10/31/2015		October 2015 Individual Memberships	\$20.00
Check	11/30/2015	Zac Fowler	Reimbursement for drinks and food for networking event with ISC2	-\$303.71
General Journ	11/30/2015		November Individual Memberships	\$20.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$20.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Omaha				<u>\$1,041.47</u>

Orange County

General Journ	12/31/2010		December 2010 Local Chapter Transactions	\$2,500.00
General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	-\$22.07
General Journ	01/31/2011		Amount donated for 2011 Summit	-\$1,913.07
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Journ	11/30/2011		August - November 2011 Local Chapter Expenses	-\$235.36
General Journ	12/31/2011		December 2011 Individual Memberships	\$20.00
General Journ	10/31/2012		October 2012 Local Chapter Expenses	-\$71.92
General Journ	11/30/2012		November 2012 Local Chapter Expenses	-\$297.58
General Journ	12/31/2012		December 2012 Individual Memberships	\$20.00
General Journ	02/28/2013			\$2,000.00
General Journ	04/30/2013		April 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$40.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$38.00
General Journ	09/30/2013		September 2013 Individual Memberships	\$20.00
General Journ	09/30/2013		September 2013 Local Chapter Expenses	-\$144.00
General Journ	11/30/2013		November 2013 Individual Memberships	\$20.00
General Journ	11/30/2013		November 2013 Local Chapter Income	\$1,000.00

General Journ	01/06/2014		Reimbursement for holiday party	-\$195.36
General Journ	01/21/2014		Lifetime Membership	\$193.62
General Journ	01/31/2014		January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$20.00
Check	03/17/2014	Neil Matatall	Reimbursement for 6 Months of Meetup Dues	-\$68.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$20.00
General Journ	05/01/2014		Local Chapter Profit from Event	\$2,204.72
Check	05/27/2014	Adam Brown	Reimbursement for meetup.com for 6 months	-\$72.00
General Journ	05/31/2014		May 2014 Individual Memberships	\$20.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$20.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$60.00
Check	09/29/2014	Ron Perris	Reimbursement for meetup fee	-\$72.00
General Journ	09/30/2014		September 2014 Individual memberships	\$20.00
Check	10/06/2014	Adam Robertson	Reimbursement for food for chapter meeting	-\$130.88
General Journ	10/31/2014		October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$20.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$20.00
Deposit	01/05/2015		Check for Ron Perris not cashed (Reimbursement for meetup fee)	\$72.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$60.00
Check	04/06/2015	Ron Perris	Reimbursement for meetup fee	-\$77.94
General Journ	05/31/2015		May 2015 Individual Memberships	\$20.00
Check	07/06/2015	ANdrew Rios	Reimbursement for travel to speak at chapter meeting	-\$594.50
Deposit	07/10/2015		Check sent to Ron Perris on 4/6 was never cashed - amount refunded	\$77.94
Check	08/10/2015	Haral Tsitsivas	Reimbursement for pizza and drinks for meeting	-\$118.27
Check	08/24/2015	Haral Tsitsivas	Reimbursement for meetup fee for 6 months	-\$89.94
General Journ	08/31/2015		August 2015 Individual Memberships	\$40.00
Check	09/14/2015	Haral Tsitsivas	Reimbursement for food & drink for chaper meeting	-\$162.06
Deposit	09/18/2015	Imperva	Direct Deposit - PayPal	\$300.00
Deposit	09/18/2015		CC Fees	-\$7.78
General Journ	09/30/2015		September 2015 Individual Memberships	\$40.00
Check	10/05/2015	Haral Tsitsivas	Reimbursement for food and drinks for meeting	-\$220.65
General Journ	10/05/2015		Local Chapter profit from CA 2015	\$7,572.46
Bill	10/23/2015	Konik & Company	1 Table Throw	-\$195.10
Check	10/29/2015	Haral Tsitsivas	Reimbursement for food and drinks for meeting	-\$208.71

General Jour	10/31/2015		October 2015 Individual Memberships	\$78.00
Credit Card C	11/03/2015	FedEx	Banner	-\$213.83
General Jour	11/09/2015		Merchandise (Order #7677)	-\$380.00
Check	11/23/2015	Haral Tsitsivas	Reimbursement for plates, forks, ice, salsa, quac, raffle tickets and No	-\$59.77
General Jour	11/30/2015		November Individual Memberships	\$20.00
Check	12/28/2015	Haral Tsitsivas	Reimbursement for food & drink for December holiday party	-\$858.40
General Jour	12/31/2015		December 2015 Individual Memberships	\$20.00
General Jour	01/04/2016		Merchandise Ordered - 10 Baseball Caps, 6 Mugs, 6 Pen Sets	-\$252.00
Check	01/07/2016	Haral Tsitsivas	Reimbursement for Laptop with bag and dongle for chapter presentatic	-\$445.70
Check	01/25/2016	Haral Tsitsivas	Reimbursement for backup drive for chapter laptop	-\$97.19
General Jour	01/25/2016		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit	\$20,622.00
Check	02/01/2016	Haral Tsitsivas	Reimbursement for hotel for AppSec CA 2016	-\$655.74
Check	03/03/2016	Haral Tsitsivas	food & drinks for February meeting	-\$386.94
Check	03/17/2016	Konik & Company	Shipment fee	-\$17.89
Check	03/31/2016	Haral Tsitsivas	Reimbursement for catering and supplies for March meeting	-\$368.91
General Jour	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Check	05/02/2016	Haral Tsitsivas	Reimbursement for food, drinks and supplies for April meeting	-\$576.84
Check	05/23/2016	Haral Tsitsivas	Reimbursement for Catering & drinks for May meeting	-\$595.31
General Jour	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Orange County				\$27,493.03

Orlando

General Jour	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Jour	02/29/2012		February 2012 Individual Membership	\$20.00
General Jour	04/30/2012		April 2012 Local Chapter Income	\$1,000.00
General Jour	07/31/2012		June & July 2012 Local Chapter Expenses	-\$100.00
General Jour	09/30/2012		September 2012 Local Chapter Income	\$20.00
General Jour	10/31/2012		October 2012 Individual Memberships	\$20.00
General Jour	11/30/2012		November 2012 Local Chapter Expenses	-\$153.27
General Jour	12/31/2012		December 2012 Local Chapter Expenses	-\$213.76
General Jour	02/28/2013		February 2013 Individual Memberships	\$60.00
General Jour	03/31/2013		March 2013 Individual Memberships	\$20.00
General Jour	05/31/2013		May 2013 Individual Memberships	\$20.00
General Jour	07/31/2013		July 2013 Individual Memberships	\$38.00
General Jour	10/31/2013		October 2013 Individual Memberships	\$58.00

General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$388.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/27/2014	Merchandise for Bsidess Orlando 2014	-\$271.84
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
Check	05/12/2014 Konik & Company	Shipping charge for bsides Orlando	-\$13.67
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
Check	06/02/2014 Tony Turner	Reimbursement for food for attendees at training session	-\$175.46
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
Check	06/29/2015 Jonathan Singer	Reimbursement for meeting snacks	-\$151.90
General Journ	06/30/2015	June 2015 Individual Membership	\$238.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
Check	11/02/2015 Louis Norman	Reimbursement for food for October chapter meeting	-\$135.66
General Journ	11/30/2015	November Individual Memberships	\$58.00
Check	12/14/2015 Tony Turner	Reimbursement for meetup.com expenses for 2015	-\$179.88
Check	12/17/2015 Louis Norman	Reimbursement for food for November chapter meeting	-\$72.75
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$564.19
Check	02/08/2016 Jack Norman	Reimbursement for Food and refreshments for the January 18th OWA:	-\$153.98
Check	02/22/2016 Tony Turner	Reimbursement for food and beverage for chapter social event	-\$143.12
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
Check	04/27/2016 Adrian Pastor	Reimbursement for Snacks and beverages for April 13 2016 OWASP (-\$72.90
Check	05/23/2016 Adrian Pastor	Reimbursement for May 13 2016 chapter meeting catering	-\$65.07
Total Orlando			<u>\$104.93</u>
Ottawa			
General Journ	01/01/2010	Local Chapter Income prior to 2010	\$1,456.55
General Journ	09/30/2010	September 2010 Individual Memberships	\$20.00
General Journ	10/31/2010	October 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$20.00
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00

General Journ	01/31/2011	Amount donated for 2011 Summit	-\$151.66
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$194.29
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Local Chapter Expenses	-\$307.86
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$605.41
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Local Chapter Expenses	-\$88.97
General Journ	02/29/2012	February 2012 Individual Membership	\$100.00
General Journ	02/29/2012	February 2012 Local Chapter Income	\$191.90
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$276.22
General Journ	04/30/2012	April 2012 Local Chapter Income	\$288.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	05/31/2012	May 2012 Local Chapter Expenses	-\$175.49
General Journ	05/31/2012	May 2012 Local Chapter Income	\$1,009.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$168.43
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$300.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	12/31/2012	December 2012 Local Chapter Expenses	-\$162.29
General Journ	01/31/2013	Expenses for January 2013	-\$91.06
General Journ	01/31/2013		\$436.24
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$235.64
General Journ	02/28/2013		\$290.09
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013		-\$428.33
General Journ	05/31/2013		\$326.44
General Journ	06/30/2013	June 2013 Local Chapter Expenses	-\$608.76
General Journ	07/31/2013	July 2013 Individual Memberships	\$58.00

General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00	
General Journ	10/31/2013	October 2013 Local Chapter Expenses	-\$229.10	
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00	
General Journ	12/31/2013	December 2013 Individual Memberships	\$60.00	
Deposit	02/24/2014	2Keys Security Solutions	Direct Deposit - Paymentech	\$869.43
General Journ	02/28/2014	February 2014 Individual Membership Income	\$38.00	
Check	03/07/2014	Sherif Koussa	reimbursement	-\$72.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00	
Check	07/28/2014	Joel Hebert	Reimbursement for food & security guard for chapter meeting	-\$314.57
Check	08/11/2014	Joel Hebert	Reimbursement for food for chapter meeting	-\$94.04
Check	09/22/2014	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$69.16
Check	10/20/2014	Joel Hebert	Reimbursement for food for chapter meeting	-\$109.16
General Journ	10/23/2014	Trend Micro		\$2,000.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00	
Check	12/01/2014	Joel Hebert	Reimbursement for food & security for chapter meeting	-\$178.72
Check	12/15/2014	Joel Hebert	Reimbursement for food & security for chapter meeting	-\$289.39
Check	12/29/2014	Konik & Company	Duties for shipment to ICEE & Budget Hackfest 2014	-\$68.54
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$58.00	
General Journ	02/01/2015	ICEE & Budget Hackfest 2014 - merchandise	-\$804.50	
Check	03/09/2015	Joel Hebert	Reimbursement for food & security for chapter meeting	-\$167.49
Check	03/23/2015	Tanya Janca	Reimbursement for an HDMI to Mac display adapter for speaker	-\$32.21
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00	
Check	04/13/2015	Joel Hebert	Reimbursement for security for chapter meeting	-\$71.63
Check	04/13/2015	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$126.15
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00	
Check	05/04/2015	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$143.96
Check	05/26/2015	Joel Hebert	Reimbursement for Food and Drinks for event in Kanata (Entrust)	-\$125.54
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00	
General Journ	07/31/2015	July 2015 Individual Memberships	\$40.00	
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00	
Check	09/14/2015	Sherif Koussa	Reimbursement for meetup.com expense	-\$89.94
Check	09/16/2015	Sherif Koussa	Reimbursement for room rental, food & projector for chapter meeting	-\$268.63
Deposit	09/24/2015	HP	Direct Deposit - PayPal	\$1,800.00
Deposit	09/24/2015		CC Fees	-\$59.35

Check	09/29/2015	Sherif Koussa	Reimbursement for AppSec USA 2015 Travel	-\$383.19
Check	10/29/2015	Sherif Koussa	Reimbursement for pizza for chapter meeting	-\$102.26
Check	11/30/2015	Sherif Koussa	Reimbursement for pizza for chapter meeting & hotel for speaker	-\$243.96
Check	11/30/2015	Tanya Janca	Reimbursement for CAN-CWIC event (outreach)	-\$76.95
Deposit	12/16/2015		Deposit	\$677.97
General Jour	12/31/2015		December 2015 Individual Memberships	\$20.00
Credit Card C	01/04/2016	Eventbrite	Fee for donation	-\$11.03
Check	02/01/2016	Sherif Koussa	Reimbursement for pizza for chapter meeting	-\$86.26
General Jour	02/29/2016		February 2016 Individual Memberships	\$38.00
Check	03/14/2016	Sherif Koussa	Pizza and prizes for March10th CTF	-\$215.17
Check	03/21/2016	Sherif Koussa	Reimbursement for pizza for February and March events	-\$213.66
Check	03/31/2016	Liam McGovern	Reimbursement for Costs incurred acquiring Special Occassion Permit	-\$75.23
Check	05/02/2016	Sherif Koussa	Reimbursement for pizza for April Meeting	-\$124.27
Total Ottawa				<u>\$2,295.15</u>
Pakistan				
General Jour	11/30/2011		August - November 2011 Local Chapter Income	<u>\$4.50</u>
Total Pakistan				\$4.50
Panama				
General Jour	03/31/2015		March 2015 Individual Membership Funds	<u>\$8.00</u>
Total Panama				\$8.00
Paraiba				
General Jour	11/30/2011		August, September, October & November 2011 Individual Membership	<u>\$8.00</u>
Total Paraiba				\$8.00
Patagonia				
General Jour	12/31/2014		December 2014 Individual Memberships	\$8.00
General Jour	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$492.00</u>
Total Patagonia				\$500.00
Peoria				
General Jour	01/31/2012		January 2012 Individual Memberships	\$20.00
General Jour	08/31/2012		August 2012 Individual Memberships	\$20.00
General Jour	01/31/2013		January 2013 Individual Membership Income	<u>\$20.00</u>
Total Peoria				\$60.00
Perth Australia				
General Jour	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$20.00

General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00
General Journ	11/30/2015	November Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$354.00
Total Perth Australia			<u>\$500.00</u>

Peru

General Journ	07/31/2011	July 2011 Individual Memberships	\$32.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$108.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$24.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$8.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$192.00
General Journ	03/31/2013		\$8.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$64.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$8.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$40.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$32.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$8.00
General Journ	06/01/2014		\$351.37
General Journ	06/30/2014	June 2014 Individual Memberships	\$16.00
Check	07/11/2014 John Vargas	Reimbursement for merchandise for chapter meetings	-\$560.00
Deposit	04/15/2015	Lucia Zamora	\$8.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$104.00
General Journ	05/22/2015	Profit from LatAm Tour 2015	\$61.05
General Journ	05/31/2015	May 2015 Individual Memberships - Scytl employees that paid during L	\$60.00
General Journ	06/30/2015	June 2015 Individual Membership	\$8.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
Bill	12/31/2015 JohnVargas	Reimbursement for travel to Rio de la Plata event paid for by the local	-\$624.42

General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$16.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$24.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$16.00
Total Peru			\$556.00
Philadelphia			
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$40.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$60.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$50.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$60.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$80.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$80.00
General Journ	08/31/2013	August 2013 Local Chapter Income	\$2,942.09
General Journ	09/30/2013	September 2013 Individual Memberships	\$78.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$78.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$40.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00

General Journ	06/30/2014		June 2014 Individual Memberships	\$20.00
Check	09/29/2014	Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-\$152.25
General Journ	10/31/2014		October 2014 Individual Memberships	\$238.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$40.00
Deposit	12/24/2014		Direct Deposit - Paymentech	\$24.26
General Journ	12/31/2014		December 2014 Individual Memberships	\$38.00
General Journ	12/31/2014		Correction for journal entry did incorrectly	-\$2,942.09
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$60.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$20.00
General Journ	06/30/2015		June 2015 Individual Membership	\$40.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
Check	08/10/2015	Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-\$137.59
General Journ	08/31/2015		August 2015 Individual Memberships	\$40.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$20.00
General Journ	11/30/2015		November Individual Memberships	\$20.00
Check	12/28/2015	Aaron Weaver	Reimbursement for pizza and soda for chapter meeting	-\$205.52
General Journ	12/31/2015		December 2015 Individual Memberships	\$40.00
General Journ	02/29/2016		February 2016 Individual Memberships	\$20.00
Check	03/28/2016	Aaron Weaver	Reimbursement for Pizza for chapter meetings	-\$137.81
Check	04/21/2016	Aaron Weaver	Reimbursement for lunch for chapter meeting	-\$115.44
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$60.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$78.00
Total Philadelphia				<u>\$975.65</u>

Phoenix

General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$240.00
General Journ	03/31/2011		March 2011 Individual Memberships	\$20.00
General Journ	04/30/2011		April 2011 Individual Memberships	\$40.00
General Journ	06/30/2011		June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011		July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$100.00
General Journ	12/31/2011		December 2011 Individual Memberships	\$40.00
General Journ	02/29/2012		February 2012 Individual Membership	\$40.00
General Journ	03/31/2012		March 2012 Individual Memberships	\$20.00

General Jour	04/30/2012	April 2012 Individual Memberships	\$40.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jour	09/30/2012	September 2012 Individual Memberships	\$40.00
General Jour	10/31/2012	October 2012 Individual Memberships	\$20.00
General Jour	11/30/2012	November 2012 Individual Memberships	\$40.00
General Jour	12/31/2012	December 2012 Individual Memberships	\$40.00
General Jour	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Jour	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jour	05/31/2013	May 2013 Individual Memberships	\$40.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jour	07/31/2013	July 2013 Individual Memberships	\$58.00
General Jour	08/31/2013	August 2013 Individual Memberships	\$40.00
General Jour	09/30/2013	September 2013 Individual Memberships	\$38.00
General Jour	10/31/2013	October 2013 Individual Memberships	\$98.00
General Jour	10/31/2013	October 2013 Local Chapter Expenses	-\$500.00
General Jour	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jour	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jour	01/31/2014	January 2014 Individual Memberships	\$40.00
General Jour	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jour	05/31/2014	May 2014 Individual Memberships	\$20.00
General Jour	06/30/2014	June 2014 Individual Memberships	\$40.00
General Jour	07/31/2014	July 2014 Individual Memberships	\$20.00
General Jour	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jour	09/30/2014	September 2014 Individual memberships	\$60.00
General Jour	10/31/2014	October 2014 Individual Memberships	\$20.00
General Jour	11/30/2014	November 2014 Individual Memberships	\$20.00
General Jour	12/31/2014	December 2014 Individual Memberships	\$40.00
General Jour	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$40.00
General Jour	02/28/2015	February 2015 Individual Memberships	\$38.00
General Jour	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jour	04/30/2015	April 2015 Individual Memberships	\$40.00
General Jour	05/31/2015	May 2015 Individual Memberships	\$96.00
General Jour	06/30/2015	June 2015 Individual Membership	\$78.00

General Jour	07/31/2015	July 2015 Individual Memberships	\$154.00
General Jour	08/31/2015	August 2015 Individual Memberships	\$40.00
General Jour	09/30/2015	September 2015 Individual Memberships	\$20.00
General Jour	11/30/2015	November Individual Memberships	\$40.00
General Jour	12/31/2015	December 2015 Individual Memberships	\$40.00
General Jour	02/29/2016	February 2016 Individual Memberships	\$60.00
General Jour	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$60.00
General Jour	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$98.00
Total Phoenix			<u>\$1,818.00</u>

Pittsburgh

General Jour	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jour	07/31/2011	July 2011 Individual Memberships	\$20.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$60.00
General Jour	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jour	08/31/2013	August 2013 Individual Memberships	\$58.00
General Jour	08/31/2013	August 2013 Local Chapter Expenses	-\$52.06
General Jour	09/30/2013	September 2013 Individual Memberships	\$38.00
General Jour	09/30/2013	September 2013 Local Chapter Expenses	-\$48.01
General Jour	01/13/2014	Shipping of goods to Lee Cambria	-\$113.87
General Jour	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jour	04/30/2014	April 2014 Individual Memberships	\$40.00
Check	05/12/2014 Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$144.51
General Jour	05/31/2014	May 2014 Individual Memberships	\$20.00
General Jour	07/31/2014	July 2014 Individual Memberships	\$20.00
Check	09/29/2014 Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$254.84
General Jour	09/30/2014	September 2014 Individual memberships	\$20.00
General Jour	12/31/2014	Correction for journal entry did incorrectly	\$2,942.09
Check	03/30/2015 Barbara Mahoney	Reimbursement for food & drink for March Meeting	-\$186.39
Check	03/30/2015 Barbara Mahoney	Reimbursement for meetup fee for 6 months	-\$89.94
General Jour	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Jour	04/30/2015	April 2015 Individual Memberships	\$20.00
General Jour	05/31/2015	May 2015 Individual Memberships	\$38.00
Check	06/08/2015 Kevin Cody	Reimbursement for meeting room for May chapter meeting	-\$129.47

General Journ	07/31/2015	July 2015 Individual Memberships	\$38.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
Check	10/29/2015 Barbara Mahoney	Reimbursement for meetup fee	-\$89.94
General Journ	12/31/2015	December 2015 Individual Memberships	\$40.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
Check	05/05/2016 Barbara Mahoney	Reimbursement for meetup fee	-\$89.94
Total Pittsburgh			<u>\$2,295.12</u>

Poland

General Journ	01/31/2011	January 2011 Individual Membership Income	\$40.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$200.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$100.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	01/31/2012	January 2012 Local Chapter Income	\$1,000.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$157.20
General Journ	03/31/2012	March 2012 Individual Memberships	\$60.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$1,000.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$237.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	11/30/2012	November 2012 Local Chapter Expenses	-\$171.70
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	01/31/2013	Expenses for January 2013	-\$247.45
General Journ	02/28/2013	February 2013 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Local Chapter Expenses	-\$1,067.20
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$310.43

General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Local Chapter Expenses	-\$179.78
General Journ	01/10/2014	Lifetime Membership	\$232.65
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/19/2014		-\$230.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
Deposit	07/17/2014	Grupo Allegro	\$871.53
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$58.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
Check	09/08/2015 Wojciech Dworakowski	Reimbursement for meetup subscription	-\$29.94
Check	10/16/2015 Sergey Belov	Reimbursement for airfare to Krakow chapter	-\$283.50
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	12/31/2015	Local chapters split of the profit (4 out of 6 chapters that participated h	\$257.67
Deposit	01/07/2016 SecuRing	PayPal	\$450.00
Deposit	01/07/2016	CC Fees	-\$13.82
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$260.00
Total Poland			-\$18.17

Portland

General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	Expenses for January 2013	-\$35.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Chapter Expenses	-\$65.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$40.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$40.00
General Journ	09/30/2013	September 2013 Local Chapter Income	\$194.16
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00

General Journ	11/30/2013		November 2013 Individual Memberships	\$58.00
General Journ	12/31/2013		December 2013 Individual Memberships	\$20.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014		May 2014 Individual Memberships	\$20.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$20.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$40.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$220.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$58.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$20.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$20.00
General Journ	06/30/2015		June 2015 Individual Membership	\$60.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$68.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015		November Individual Memberships	\$20.00
Deposit	12/14/2015	Blindspot Security LLC	Direct Deposit - PayPal	\$150.00
Deposit	12/14/2015		CC Fees	-\$5.16
General Journ	12/31/2015		December 2015 Individual Memberships	\$20.00
Deposit	01/28/2016	Simple Finance	PayPal	\$300.00
Deposit	01/28/2016		PayPal	-\$9.84
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Portland				<u>\$1,473.16</u>
Porto Alegre				
General Journ	01/31/2011		January 2011 Individual Membership Income	\$60.00
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Journ	01/31/2012		January 2012 Individual Memberships	\$60.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$20.00
General Journ	09/30/2012		September 2012 Individual Memberships	\$16.00
General Journ	12/31/2012		December 2012 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$8.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$8.00
General Journ	12/31/2013		December 2013 Individual Memberships	\$8.00

General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$8.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$8.00
Total Porto Alegre			<u>\$284.00</u>

Portugal

General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$300.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$30.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$33.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$40.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
General Journ	02/24/2016 JScrambler	portion of membership funds being allocated to local chapter	\$1,000.00
Total Portugal			<u>\$1,537.00</u>

Puerto Rico

General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
Total Puerto Rico			<u>\$20.00</u>

Pune

General Journ	05/31/2013	May 2013 Individual Memberships	\$8.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$8.00
General Journ	03/10/2016 Symantec	Symantec Membership Renewal	\$1,000.00
Total Pune			<u>\$1,016.00</u>

Qatar

General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
---------------	------------	--	---------

General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
General Jourr	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Qatar			\$520.00
Quebec City			
General Jourr	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$40.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	May 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	February 2014 Individual Membership Income	\$58.00
General Jourr	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$40.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$20.00
Check	11/10/2014 Konik & Company	Shipping charge for ICEE & Budget Hackfest 2014	-\$93.32
General Jourr	03/31/2015	March 2015 Individual Membership Funds	\$60.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$40.00
Check	11/02/2015 Patrick LeClerc	Reimbursement for Banner, Table Runner, Flyers for HackFest, ICCE,	-\$200.00
Check	12/10/2015 DHL Express - USA	Shipping Fee	-\$13.39
General Jourr	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$408.71
General Jourr	02/29/2016	February 2016 Individual Memberships	\$58.00
General Jourr	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$40.00
General Jourr	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Quebec City			\$618.00
Recife			
General Jourr	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	December 2012 Individual Memberships	\$8.00
General Jourr	01/31/2013	January 2013 Individual Membership Income	\$8.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$8.00
Check	06/24/2014 Caio Dias	Reimbursement for Tshirts	-\$79.39
General Jourr	06/24/2014	Caio Dias' individual membership - Caio was owed money for tshirt exp	-\$50.00
General Jourr	06/24/2014	Caio Dias' individual membership - Caio was owed money for tshirt exp	\$20.00

General Jour	08/31/2014	August 2014 Individual Memberships	\$28.00
General Jour	08/31/2015	August 2015 Individual Memberships	\$20.00
General Jour	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015 (clear)	\$9.39
Total Recife			\$0.00
Rhode Island			
General Jour	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jour	03/31/2013		\$23.70
General Jour	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jour	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	October 2013 Individual Memberships	\$38.00
General Jour	04/30/2014	April 2014 Individual Memberships	\$38.00
Check	06/02/2014 Konik & Company	Shipment to Patrick Lavery	-\$20.45
General Jour	06/30/2014	Merchandise for chapter meetings	-\$51.55
General Jour	10/31/2014	October 2014 Individual Memberships	\$40.00
General Jour	11/30/2014	November 2014 Individual Memberships	\$20.00
General Jour	04/30/2015	April 2015 Individual Memberships	\$38.00
General Jour	10/31/2015	October 2015 Individual Memberships	\$20.00
General Jour	11/30/2015	November Individual Memberships	\$20.00
General Jour	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$78.00
General Jour	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Rhode Island			\$323.70
Rio de Janeiro			
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jour	11/30/2014	November 2014 Individual Memberships	\$8.00
General Jour	03/31/2015	March 2015 Individual Membership Funds	\$8.00
General Jour	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
Total Rio de Janeiro			\$44.00
Riyadh			
General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Jour	12/31/2014	December 2014 Individual Memberships	\$20.00
General Jour	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Riyadh			\$60.00
Rochester			
General Jour	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$1,302.95

General Journ	04/30/2011		April 2011 Local Chapter Expenses	-\$103.50
General Journ	05/31/2011		May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011		June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$80.00
General Journ	11/30/2011		August - November 2011 Local Chapter Expenses	-\$367.37
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$20.00
General Journ	10/31/2012		October 2012 Individual Memberships	\$20.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$20.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$58.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$20.00
Deposit	09/08/2014		Rochester ISSA Donation	\$388.10
Check	11/10/2014	Ralph Durkee	Reimbursement for ticket to AppSec US 2014	-\$800.00
General Journ	11/30/2014		November 2014 Individual Memberships	\$20.00
Deposit	12/28/2014		Philip LaGraff	\$970.70
Deposit	12/29/2014		Philip LaGraff	\$48.25
General Journ	02/28/2015		February 2015 Individual Memberships	\$20.00
Check	04/20/2015	Ralph Durkee	Reimbursement for food for chapter meeting	-\$67.28
General Journ	07/31/2015		July 2015 Individual Memberships	\$220.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$20.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$20.00
Check	10/13/2015	Ralph Durkee	Reimbursement for airfare for AppSec US 2015 paid for by local chapter	-\$457.20
Check	10/13/2015	Ralph Durkee	Reimbursement for Printing OWASP Flyers for Rochester Security Sur	-\$56.00
Check	11/12/2015	Ralph Durkee	Reimbursement for food for chapter meeting	-\$85.10
Check	02/15/2016	Ralph Durkee	Reimbursement for food for chapter meeting Feb 10	-\$76.46
General Journ	02/29/2016		February 2016 Individual Memberships	\$20.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Total Rochester				<u>\$1,315.09</u>
Romania				
General Journ	05/31/2011		May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011		June 2011 Individual Memberships	\$20.00
General Journ	10/31/2013		October 2013 Local Chapter Expenses	-\$40.00
General Journ	02/21/2014		YourCause Donations	\$1,080.00
General Journ	03/05/2014		YourCause Donation	\$270.00

Check	09/08/2014	Konik & Company	Shipping of goods for Owasp Romania InfoSec Conference 2014	-\$514.40
General Journ	09/10/2014		Merchandise for Owasp Romania InfoSec Conference 2014	-\$374.00
General Journ	09/30/2014		Romania's portion of income	\$1,259.00
Deposit	10/09/2014	Electronic Arts Romania	Silver	\$434.95
Deposit	10/29/2014	YourCause	Deposit	\$300.00
Check	11/10/2014	Konik & Company	Duties for Shipment	-\$69.09
Check	11/10/2014	Oana Cornea	Reimbursement for catering for Romania InfoSec Conference	-\$200.63
Deposit	11/24/2014	YourCause	Deposit	\$1,500.00
Check	12/01/2014	Hugo Costas	Graphic Design work on chapter shirts	-\$37.50
Check	06/01/2015	Lucian Corian	Materials for DevTalks 2015 Cluj Napoca stand & event organized by F	-\$154.97
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Romania				\$3,513.36
Royal Holloway				
General Journ	05/31/2012		May 2012 Individual Memberships	\$40.00
Deposit	06/24/2015	F5	Direct Deposit - Paymentech	\$10.00
Deposit	06/24/2015		CC Fees	-\$0.38
General Journ	08/31/2015		August 2015 Individual Memberships	\$20.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$430.00
Total Royal Holloway				\$499.62
Russia				
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
Total Russia				\$20.00
Sacramento				
General Journ	01/31/2011		January 2011 Individual Membership Income	\$40.00
General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$122.96
General Journ	01/31/2011		Amount donated for 2011 Summit	-\$12.30
General Journ	03/31/2011		March 2011 Individual Memberships	\$20.00
General Journ	07/31/2011		July 2011 Individual Memberships	\$40.00
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$40.00
General Journ	01/31/2012		January 2012 Individual Memberships	\$40.00
General Journ	05/31/2012		May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$80.00
General Journ	10/31/2012		October 2012 Individual Memberships	\$20.00
General Journ	12/31/2012		December 2012 Individual Memberships	\$20.00

General Journ	01/31/2013	January 2013 Individual Membership Income	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$200.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$38.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$38.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$20.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
Check	05/23/2016 Michael Weber	Reimbursement for meetup account	<u>-\$59.94</u>
Total Sacramento			\$886.72
Saint Louis			
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$10.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$10.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$60.00
General Journ	02/29/2016	February 2016 Individual Memberships	<u>\$20.00</u>
Total Saint Louis			\$160.00
Salt Lake			
General Journ	02/28/2011	February 2011 Individual Membership Income	\$40.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$60.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00

General Jourr	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$58.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	April 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$58.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$38.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	May 2015 Individual Memberships	\$60.00
General Jourr	07/31/2015	July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	September 2015 Individual Memberships	\$40.00
General Jourr	12/31/2015	December 2015 Individual Memberships	\$20.00
General Jourr	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Jourr	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$38.00

Total Salt Lake

\$852.00

San Antonio

General Jourr	01/01/2010	Local Chapter Income prior to 2010	\$3,560.00
General Jourr	01/31/2010	January 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	March 2010 Individual Memberships	\$40.00
General Jourr	04/30/2010	April 2010 Individual Memberships	\$20.00
General Jourr	04/30/2010	April 2010 Local Chapter Transactions	\$500.00
General Jourr	07/31/2010	July 2010 Individual Memberships	\$20.00
General Jourr	07/31/2010	July 2010 Local Chapter Transactions	\$2,500.00
General Jourr	08/31/2010	August 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	August 2010 Local Chapter Transactions	\$1,000.00
General Jourr	08/31/2010	August 2010 Local Chapter Transactions	-\$276.62
General Jourr	09/30/2010	September 2010 Individual Memberships	\$20.00
General Jourr	09/30/2010	September 2010 Local Chapter Transactions	\$500.00
General Jourr	11/30/2010	November 2010 Individual Memberships	\$20.00

General Journ	12/31/2010	December 2010 Individual Memberships	\$20.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$500.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$420.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$2,225.85
General Journ	01/31/2011	January 2011 Local Chapter Expenses	-\$125.57
General Journ	01/31/2011	January 2011 Local Chapter Income	\$500.00
General Journ	02/28/2011	February 2011 Local Chapter Expenses	-\$1,000.00
General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$148.74
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	04/30/2011	April 2011 Local Chapter Expenses	-\$167.47
General Journ	04/30/2011	April 2011 Local Chapter Income	\$1,000.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$40.00
General Journ	06/30/2011	June 2011 Local Chapter Expenses	-\$181.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$40.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$40.00
General Journ	07/31/2011	July 2011 Local Chapter Income	\$1,942.03
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$340.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$406.52
General Journ	11/30/2011	August - November 2011 Local Chapter Income	\$1,000.00
General Journ	01/31/2012	January 2012 Local Chapter Income	\$485.89
General Journ	02/29/2012	February 2012 Local Chapter Income	\$500.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$217.73
General Journ	04/30/2012	April 2012 Local Chapter Expenses	-\$218.14
General Journ	04/30/2012	April 2012 Local Chapter Income	\$982.93
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$482.38
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$100.00
General Journ	10/31/2012	October 2012 Local Chapter Expenses	-\$157.17
General Journ	10/31/2012	October 2012 Local Chapter Income	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$485.44

General Journ	01/31/2013		January 2013 Individual Membership Income	\$20.00
General Journ	01/31/2013			\$485.33
General Journ	03/31/2013			\$485.49
General Journ	04/30/2013		April 2013 Individual Memberships	\$120.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$120.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$80.00
General Journ	06/30/2013		June 2013 Local Chapter Expenses	-\$332.79
General Journ	07/31/2013		July 2013 Individual Memberships	\$40.00
General Journ	07/31/2013		July 2013 Local Chapter Expenses	-\$240.46
General Journ	07/31/2013			\$500.00
General Journ	08/31/2013		August 2013 Individual Memberships	\$20.00
General Journ	09/30/2013		September 2013 Individual Memberships	\$20.00
General Journ	10/31/2013		October 2013 Local Chapter Expenses	-\$3,197.93
General Journ	01/22/2014		Denim Group	\$500.00
General Journ	01/27/2014		Reimbursement for OWASP Lunch	-\$247.93
General Journ	01/31/2014		January 2014 Individual Memberships	\$20.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$40.00
General Journ	07/21/2014		10 LASCON Registrations	-\$2,196.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$136.00
General Journ	08/31/2014		August 2014 Individual Memberships	\$60.00
General Journ	09/30/2014		September 2014 Individual memberships	\$40.00
General Journ	10/08/2014		5 LASCON Tickets	-\$1,098.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$20.00
Check	02/16/2015	Dan Cornell	Reimbursement for 6 months of meetup dues	-\$89.94
Check	03/30/2015	Greg Anderson	Reimbursement for charge for the Rackspace event center on March 2	-\$136.16
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015	Charles Neill	Reimbursement for pizza and happy hour	-\$419.27
Check	06/08/2015	Dan Cornell	Reimbursement for lunch for chapter meeting	-\$419.19
Check	07/27/2015	Dan Cornell	Reimbursement for lunch for chapter meeting	-\$182.24
General Journ	07/29/2015		Cornocopia Decks purchased by local chapters to hand out at AppSec	-\$75.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$80.00
Check	08/10/2015	Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-\$175.77
Check	09/28/2015	Dan Cornell	Reimbursement for meetup expense	-\$89.94
Check	09/28/2015	Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-\$266.52

General Jourr	10/31/2015	October 2015 Individual Memberships	\$38.00
Check	12/28/2015 Greg Anderson	Reimbursement for food for chapter meeting	-\$102.19
Check	02/08/2016 Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-\$105.15
Check	03/10/2016 Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-\$107.90
General Jourr	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Jourr	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$58.00
General Jourr	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total San Antonio			\$5,674.30
San Diego			
General Jourr	01/01/2010	Local Chapter Income prior to 2010	\$2,100.00
General Jourr	01/31/2010	January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2011	Amount donated for 2011 Summit	-\$212.00
General Jourr	01/31/2011	January 2011 Local Chapter Expenses	-\$1,833.00
General Jourr	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	March 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	June 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	June & July 2012 Individual Memberships	\$120.00
General Jourr	02/28/2013	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	March 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	August 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	Memberships from LA 2014 Registration	\$20.00
General Jourr	12/31/2013	December 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	December 2013 Local Chapter Income	\$485.40
General Jourr	01/31/2014	January 2014 Individual Memberships	\$58.00
Deposit	02/21/2014 Cigital	Direct Deposit - Paymentech	\$388.17
Deposit	03/21/2014	Travis King	\$19.45
General Jourr	03/31/2014	March 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014	May 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	August 2014 Individual Memberships	\$40.00
General Jourr	12/31/2014	December 2014 Individual Memberships	\$40.00

General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	02/28/2015		February 2015 Individual Memberships	\$20.00
Check	04/20/2015	Stephan Chenette	Reimbursement for OWASP CTF Prizes for community event	-\$603.56
General Journ	04/30/2015		April 2015 Individual Memberships	\$20.00
Deposit	05/11/2015	IOActive, Inc.	Direct Deposit - Paymentech	\$800.00
Deposit	05/11/2015		CC Fees	-\$24.08
Deposit	05/19/2015		Sam Sailors - sponsorship of Cyber Competition	\$500.00
Deposit	05/19/2015		PP Fees	-\$14.80
Deposit	07/14/2015	Raytheon	Direct Deposit - Paymentech	\$500.00
Deposit	07/14/2015		CC Fees	-\$13.89
General Journ	07/31/2015		July 2015 Individual Memberships	\$40.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$40.00
Check	09/15/2015	Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-\$124.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$78.00
General Journ	10/05/2015		Local Chapter profit from CA 2015	\$7,572.46
Check	10/29/2015	Marsha Wilson	Reimbursement for food & drinks for chapter meeting	-\$214.21
Check	10/29/2015	Caleb Queern	Reimbursement for July chapter & capture the flag catering	-\$739.79
General Journ	10/31/2015		October 2015 Individual Memberships	\$60.00
General Journ	11/30/2015		November Individual Memberships	\$40.00
Check	12/03/2015	Stephan Chenette	Reimbursement for TShirts for event	-\$1,498.95
General Journ	12/31/2015		December 2015 Individual Memberships	\$38.00
Bill	12/31/2015	MarshaWilson	Reimbursement for Pizza for November Meeting	-\$327.11
General Journ	01/25/2016		Local Chapter's portion of profits from AppSec CA 2016 (90% of profit	\$11,783.00
Check	02/01/2016	Caleb Queern	Reimbursement for Amazon gift cards for CTF	-\$500.00
Bill	02/29/2016	MarshaWilson	Reimbursement for Pizza for February Meeting	-\$310.95
Bill	04/07/2016	MarshaWilson	Reimbursement for Pizza for November Meeting	\$0.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$38.00
Total San Diego				<u>\$18,784.14</u>
San Francisco				
General Journ	09/30/2010		September 2010 Local Chapter Transactions	\$1,948.76
General Journ	09/30/2010		September 2010 Local Chapter Transactions	\$260.00
General Journ	10/31/2010		October 2010 Individual Memberships	\$20.00
General Journ	12/31/2010		December 2010 Local Chapter Transactions	-\$2,228.76
General Journ	03/31/2011		March 2011 Individual Memberships	\$20.00

General Journ	03/31/2011	March 2011 Local Chapter Expenses	-\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$38.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$60.00
General Journ	12/31/2015	Moving San Francisco funds to Bay Area	-\$98.00
Total San Francisco			<u>\$0.00</u>

San Jose

General Journ	01/01/2010	Local Chapter Income prior to 2010	\$2,140.00
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	02/28/2010	February 2010 Individual Memberships	\$20.00
General Journ	03/31/2010	March 2010 Individual Memberships	\$20.00
General Journ	06/30/2010	June 2010 Individual Memberships	\$20.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$20.00
General Journ	08/31/2010	August 2010 Individual Memberships	\$20.00
General Journ	09/30/2010	September 2010 Individual Memberships	\$60.00
General Journ	12/31/2010	December 2010 Local Chapter Transactions	-\$2,320.00
Total San Jose			<u>\$0.00</u>

Santa Barbara

General Journ	06/30/2013		\$1,936.44
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	05/01/2014	Local Chapter Profit from Event	\$2,204.71
General Journ	08/31/2014	August 2014 Individual Memberships	\$38.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	10/05/2015	Local Chapter profit from CA 2015	\$7,572.46
Check	10/29/2015 Jimmy Mesta	Reimbursement for pizza & wings for chapter meeting	-\$148.16
Check	10/29/2015 Jimmy Mesta	Reimbursement for 6 months of meetup expense	-\$59.94
General Journ	01/25/2016	Local Chapter's portion of profits from AppSec CA 2016 (90% of profit)	\$20,622.00
Check	02/08/2016 David Shaw	Reimbursement for planning lunch	-\$31.81
Check	02/11/2016 Jimmy Mesta	Reimbursement for lunch planning meeting	-\$26.81
Total Santa Barbara			<u>\$32,146.89</u>

Sao Paulo

General Journ	07/31/2011	July 2011 Individual Memberships	\$48.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$48.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$80.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00

General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$16.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$8.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$8.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$16.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$28.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$8.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$8.00
General Journ	11/30/2015	November Individual Memberships	\$8.00
Total Sao Paulo			<u>\$348.00</u>
Saudi Arabia			
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$10.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Local Chapter Income	\$387.99
General Journ	11/30/2015	November Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$2.01
Total Saudi Arabia			<u>\$500.00</u>
Scotland			
General Journ	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$120.00
General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$60.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$238.25
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00

General Journ	09/30/2012	September 2012 Individual Memberships	\$40.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	10/31/2012	October 2012 Local Chapter Income	\$312.02
General Journ	11/30/2012	November 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$40.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$38.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$40.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$30.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$38.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00
Total Scotland			<u>\$839.77</u>

Seattle

General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Local Chapter Income	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$60.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$1,943.56
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00

General Journ	10/31/2013		October 2013 Local Chapter Income	\$1,942.18
General Journ	12/31/2013		Memberships from LA 2014 Registration	\$20.00
General Journ	12/31/2013		December 2013 Individual Memberships	\$20.00
Deposit	04/24/2014		UIEvolution	\$2,000.00
General Journ	05/31/2014		May 2014 Individual Memberships	\$38.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$40.00
General Journ	10/31/2014		October 2014 Individual Memberships	\$78.00
Check	11/24/2014	Mike de Libero	Reimbursement for food & room rental for November meeting	-\$232.25
Check	03/09/2015	Konik & Company	Shipping expense for merchandise for Recruiting Event (movie night - 1	-\$50.20
Check	03/23/2015	Mike de Libero	Reimbursement for Meal and Room charge for local chapter meeting	-\$1,000.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$20.00
General Journ	03/31/2015		March 2015 Individual Membership Funds	\$20.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$80.00
Check	06/29/2015	Konik & Company	Shipping of goods	-\$17.69
General Journ	06/30/2015		June 2015 Individual Membership	\$60.00
General Journ	07/31/2015		July 2015 Individual Memberships	\$20.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$60.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$40.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$20.00
Check	12/17/2015	Mike Warner	Food and Drink expense for a Seattle OWASP meeting	-\$233.12
General Journ	12/31/2015		December 2015 Individual Memberships	\$20.00
Check	04/04/2016	Mike de Libero	Reimbursement for Food and drinks for OWASP Seattle chapter meeti	-\$408.91
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Seattle				<u>\$4,899.57</u>
Sendai				
Deposit	02/04/2016	Security Initiative	PayPal	\$100.00
Deposit	02/04/2016		CC Fees	-\$2.98
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
Deposit	05/12/2016	S2 Co., Ltd.	PayPal	\$900.00
Deposit	05/12/2016		CC Fees	-\$30.27
Total Sendai				<u>\$974.75</u>
Serbia				

General Journ	10/31/2012	October 2012 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
Total Serbia			<u>\$40.00</u>
Sevilla			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
Total Sevilla			<u>\$500.00</u>
Sheffield			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$8.00
Total Sheffield			<u>\$508.00</u>
Singapore			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$140.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$14.00
General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	03/31/2011	March 2011 Individual Memberships	\$160.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$60.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$80.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$8.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$16.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$8.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$16.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$16.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$232.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$8.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$8.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$312.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$24.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$24.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$8.00

General Journ	07/31/2014	July 2014 Individual Memberships	\$38.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$16.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$128.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$208.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$16.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$8.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$210.00
Total Singapore			<u>\$1,830.00</u>
Slovakia			
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Local Chapter Expenses	-\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Local Chapter Income	\$230.74
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
Total Slovakia			<u>\$270.74</u>
Slovenia			
General Journ	05/31/2011	May 2011 Local Chapter Income	\$95.80
Total Slovenia			<u>\$95.80</u>
South Africa			
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$46.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$8.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
Check	09/14/2015 Timo Goosen	Reimbursement for meetup.com expense	-\$17.94
Check	12/14/2015 Timo Goosen	Reimbursement for meetup.com expense	-\$29.94
Total South Africa			<u>\$114.12</u>
South Dakota			

General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Jour	08/31/2015	August 2015 Individual Memberships	\$20.00
Total South Dakota			<u>\$40.00</u>

South Florida

General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Jour	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Jour	08/31/2012	August 2012 Individual Memberships	\$40.00
General Jour	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jour	02/28/2013	February 2013 Individual Memberships	\$40.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$40.00
General Jour	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	October 2013 Individual Memberships	\$40.00
General Jour	11/30/2013	November 2013 Individual Memberships	\$40.00
General Jour	03/31/2014	March 2014 Individual Memberships	\$20.00
General Jour	10/31/2014	October 2014 Individual Memberships	\$20.00
General Jour	12/31/2014	December 2014 Individual Memberships	\$20.00
General Jour	03/31/2015	March 2015 Individual Membership Funds	\$60.00
General Jour	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jour	10/29/2015	Moving funds from Miami, Ft Lauderdale to South Florida (same chapter)	\$120.00
Total South Florida			<u>\$580.00</u>

South Korea

General Jour	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Jour	12/31/2011	December 2011 Individual Memberships	\$80.00
General Jour	01/31/2012	January 2012 Individual Memberships	\$40.00
General Jour	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Jour	11/30/2012	November 2012 Individual Memberships	\$28.00
General Jour	12/31/2012	December 2012 Individual Memberships	\$16.00
General Jour	02/28/2013	February 2013 Individual Memberships	\$32.00
General Jour	03/31/2013	March 2013 Individual Memberships	\$8.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$40.00
General Jour	05/31/2013	May 2013 Individual Memberships	\$20.00

General Journ	11/30/2013	November 2013 Individual Memberships	\$16.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00
General Journ	01/27/2014	Monitorapp's membership	\$1,935.34
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$8.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$46.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$40.00
Deposit	01/13/2015 Monitorapp	Direct Deposit - Paymentech	\$1,935.84
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$24.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$82.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$20.00
Check	06/29/2015 Yune Sung	Reimbursement for coffee for OWASP Korea Day	-\$285.00
General Journ	06/30/2015	June 2015 Individual Membership	\$8.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$8.00
Check	10/26/2015 Yune Sung	Reimbursement for travel to AppSec US 2015 paid for by local chapter	-\$1,000.00
Total South Korea			\$3,238.18
Southwest Virginia			
General Journ	01/31/2012	January 2012 Local Chapter Income	\$1,747.71
General Journ	08/31/2012	August 2012 Local Chapter Expenses	-\$508.22
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
Total Southwest Virginia			\$1,279.49
Spain			
General Journ	01/01/2010	Local Chapter Income prior to 2010	-\$4,913.43
General Journ	01/31/2010	January 2010 Individual Memberships	\$20.00
General Journ	01/31/2010	January 2010 Local Chapter Transactions	-\$995.00
General Journ	02/28/2010	February 2010 Individual Memberships	\$20.00
General Journ	03/31/2010	March 2010 Individual Memberships	\$20.00
General Journ	05/31/2010	May 2010 Individual Memberships	\$20.00
General Journ	07/31/2010	July 2010 Individual Memberships	\$20.00
General Journ	11/30/2010	November 2010 Individual Memberships	\$40.00
General Journ	01/31/2011	January 2011 Local Chapter Income	\$447.86
General Journ	03/31/2011	March 2011 Individual Memberships	\$40.00

General Journ	04/30/2011	April 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$40.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$20.00
General Journ	05/31/2013		\$5,080.57
General Journ	06/30/2013	June 2013 Individual Memberships	\$60.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	06/30/2014	June 2014 Individual Memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
General Journ	12/31/2015	90% of profit from event - going to local chapter	\$429.17
General Journ	02/29/2016	February 2016 Individual Memberships	\$20.00
Total Spain			<u>\$689.17</u>
Sri Lanka			
General Journ	08/31/2012	August 2012 Individual Memberships	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$8.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$8.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$16.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$8.00
General Journ	07/31/2015	July 2015 Individual Memberships	\$8.00
Total Sri Lanka			<u>\$68.00</u>
Stamford			
General Journ	02/29/2016	February 2016 Individual Memberships	\$8.00
Total Stamford			<u>\$8.00</u>

Stockholm

General Jour	05/31/2015	May 2015 Individual Memberships	\$20.00
General Jour	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$480.00
General Jour	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$220.00

Total Stockholm

\$720.00**Suncoast**

General Jour	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jour	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$62.00
General Jour	01/31/2011	Amount donated for 2011 Summit	-\$15.50
General Jour	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jour	01/31/2012	January 2012 Individual Memberships	\$20.00
General Jour	11/30/2012	November 2012 Individual Memberships	\$20.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jour	11/30/2013	November 2013 Individual Memberships	\$20.00
General Jour	08/31/2015	August 2015 Individual Memberships	\$20.00
General Jour	09/30/2015	September 2015 Individual Memberships	\$20.00
General Jour	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$273.50

Total Suncoast

\$500.00**Sweden**

General Jour	01/01/2010	Local Chapter Income prior to 2010	\$4,112.80
General Jour	01/31/2010	January 2010 Individual Memberships	\$40.00
General Jour	02/28/2010	February 2010 Individual Memberships	\$20.00
General Jour	04/30/2010	April 2010 Individual Memberships	\$20.00
General Jour	09/30/2010	September 2010 Individual Memberships	\$20.00
General Jour	10/31/2010	October 2010 Individual Memberships	\$20.00
General Jour	12/31/2010	December 2010 Local Chapter Transactions	-\$500.00
General Jour	12/31/2010	December 2010 Local Chapter Transactions	\$16,051.79
General Jour	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jour	01/31/2011	January 2011 Individual Membership Income	\$20.00
General Jour	01/31/2011	Amount donated for 2011 Summit	-\$5,000.00
General Jour	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Jour	03/31/2011	March 2011 Individual Memberships	\$20.00
General Jour	04/30/2011	April 2011 Individual Memberships	\$20.00

General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$140.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	02/29/2012	February 2012 Local Chapter Expenses	-\$5,097.15
General Journ	04/30/2012	April 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$40.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$20.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$40.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Individual Memberships	\$60.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$40.00
General Journ	12/31/2013	December 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$60.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$58.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$60.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$40.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$58.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$20.00
Check	03/24/2016 DHL Express - USA	Shipment fee to Markus Rebrand	-\$108.23
Total Sweden			<u>\$10,615.21</u>

Switzerland

General Journ	02/28/2011	February 2011 Individual Membership Income	\$20.00
General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	05/31/2011	May 2011 Local Chapter Expenses	\$40.00
General Journ	06/30/2011	June 2011 Local Chapter Income	\$2,000.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$60.00

General Jour	07/31/2011	July 2011 Local Chapter Income	\$20.00
General Jour	11/30/2011	August, September, October & November 2011 Individual Membership	\$240.00
General Jour	11/30/2011	August - November 2011 Local Chapter Income	\$1,935.39
General Jour	12/31/2011	December 2011 Individual Memberships	\$20.00
General Jour	01/31/2012	January 2012 Local Chapter Income	\$496.00
General Jour	02/29/2012	February 2012 Individual Membership	\$20.00
General Jour	05/31/2012	May 2012 Individual Memberships	\$40.00
General Jour	07/31/2012	June & July 2012 Individual Memberships	\$60.00
General Jour	08/31/2012	August 2012 Individual Memberships	\$80.00
General Jour	09/30/2012	September 2012 Individual Memberships	\$80.00
General Jour	09/30/2012	September 2012 Local Chapter Income	\$500.00
General Jour	10/31/2012	October 2012 Individual Memberships	\$40.00
General Jour	10/31/2012	October 2012 Local Chapter Income	\$500.00
General Jour	11/30/2012	November 2012 Local Chapter Income	\$500.00
General Jour	12/31/2012	December 2012 Individual Memberships	\$20.00
General Jour	01/31/2013	January 2013 Individual Membership Income	\$60.00
General Jour	04/30/2013	April 2013 Individual Memberships	\$20.00
General Jour	05/31/2013	May 2013 Individual Memberships	\$40.00
General Jour	06/30/2013	June 2013 Individual Memberships	\$40.00
General Jour	07/31/2013	July 2013 Individual Memberships	\$20.00
General Jour	08/31/2013	August 2013 Individual Memberships	\$120.00
General Jour	09/30/2013	September 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	October 2013 Individual Memberships	\$20.00
General Jour	12/31/2013	December 2013 Individual Memberships	\$100.00
General Jour	01/31/2014	January 2014 Individual Memberships	\$20.00
General Jour	02/06/2014	One Consult	\$2,037.13
General Jour	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Jour	03/31/2014	March 2014 Individual Memberships	\$40.00
General Jour	06/30/2014	June 2014 Individual Memberships	\$58.00
Deposit	08/18/2014	Thomas Hofer Donation	\$47.75
General Jour	08/31/2014	August 2014 Individual Memberships	\$20.00
General Jour	09/30/2014	September 2014 Individual memberships	\$40.00
Check	11/10/2014 Konik & Company	Shipping charge	-\$187.59
General Jour	11/30/2014	November 2014 Individual Memberships	\$58.00

General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
Deposit	02/02/2015	OneConsult GmbH	Direct Deposit - AmEx	\$1,934.16
General Journ	02/28/2015		February 2015 Individual Memberships	\$20.00
General Journ	04/30/2015		April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$58.00
General Journ	06/30/2015		June 2015 Individual Membership	\$20.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$58.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$58.00
Bill	11/09/2015	UPS	Shipment fee for supplies sent to Y-Parc	-\$26.60
General Journ	11/30/2015		November Individual Memberships	\$20.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$76.00
Deposit	02/08/2016	OneConsult GmbH	PayPal	\$2,000.00
Deposit	02/08/2016		CC Fees	-\$49.20
Total Switzerland				<u>\$13,493.04</u>

Sydney

General Journ	01/31/2011		Splitting out local chapter funds into individual chapter accounts	\$320.00
General Journ	01/31/2011		Amount donated for 2011 Summit	-\$160.00
General Journ	02/28/2011		February 2011 Individual Membership Income	\$20.00
General Journ	04/30/2011		April 2011 Individual Memberships	\$20.00
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$68.00
General Journ	01/31/2012		January 2012 Individual Memberships	\$20.00
General Journ	02/29/2012		February 2012 Individual Membership	\$40.00
General Journ	04/30/2012		April 2012 Individual Memberships	\$160.00
General Journ	07/31/2012		June & July 2012 Individual Memberships	\$20.00
General Journ	10/31/2012		October 2012 Individual Memberships	\$8.00
General Journ	11/30/2012		November 2012 Individual Memberships	\$20.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$20.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$20.00
General Journ	04/30/2013		April 2013 Individual Memberships	\$40.00
General Journ	09/30/2013		September 2013 Individual Memberships	\$38.00
General Journ	11/30/2013		November 2013 Local Chapter Income	\$191.98
General Journ	01/31/2014		January 2014 Individual Memberships	\$40.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$20.00
General Journ	04/30/2014		April 2014 Individual Memberships	\$20.00

General Journ	07/31/2014	July 2014 Individual Memberships	\$8.00
General Journ	09/30/2014	September 2014 Individual memberships	\$38.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$20.00
General Journ	05/31/2015	May 2015 Individual Memberships	\$58.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$38.00
Total Sydney			<u>\$1,087.98</u>
Tampa			
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$40.00
General Journ	11/30/2012	November 2012 Local Chapter Income	\$2,000.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$80.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$60.00
General Journ	06/30/2013	June 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Individual Memberships	\$20.00
General Journ	08/31/2013	August 2013 Local Chapter Expenses	-\$691.54
General Journ	09/30/2013	September 2013 Local Chapter Expenses	-\$1,043.63
General Journ	10/31/2013	October 2013 Local Chapter Income	\$1,500.00
General Journ	11/30/2013	November 2013 Local Chapter Expenses	-\$70.00
General Journ	11/30/2013	November 2013 Local Chapter Income	\$185.86
General Journ	01/31/2014	January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$38.00
General Journ	11/10/2014	Tampa's portion of profit	\$368.00
General Journ	01/31/2015	January 2015 Individual Memberships - portion allocated to local chapt	\$40.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$20.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$38.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
General Journ	11/30/2015	November Individual Memberships	\$38.00
Check	02/22/2016 Jonathan Singer	Reimbursement for meeting snacks	-\$21.99
Check	02/29/2016 Doug Morato	Reimbursement for speaker travel reimbursement	-\$200.00

Check	03/21/2016	Brian Beaudry	Reimbursement for Jimmy Johns sandwiches for lunch at Q1 Tampa C	- \$200.36
General Jour	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	<u>\$40.00</u>
Total Tampa				\$2,440.34
Thailand				
General Jour	06/30/2011		June 2011 Individual Memberships	\$20.00
General Jour	05/31/2012		May 2012 Individual Memberships	\$20.00
General Jour	07/31/2012		June & July 2012 Individual Memberships	\$28.00
General Jour	04/30/2013		April 2013 Individual Memberships	\$8.00
General Jour	08/31/2013		August 2013 Individual Memberships	\$8.00
General Jour	09/30/2013		September 2013 Individual Memberships	\$288.00
General Jour	04/30/2014		April 2014 Individual Memberships	\$8.00
General Jour	06/30/2014		June 2014 Individual Memberships	\$24.00
General Jour	10/31/2014		October 2014 Individual Memberships	\$48.00
General Jour	12/31/2014		December 2014 Individual Memberships	\$38.00
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$8.00
General Jour	04/30/2015		April 2015 Individual Memberships	\$8.00
General Jour	05/31/2015		May 2015 Individual Memberships	\$16.00
General Jour	08/31/2015		August 2015 Individual Memberships	\$32.00
General Jour	09/30/2015		September 2015 Individual Memberships	\$200.00
General Jour	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$8.00
General Jour	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	<u>\$54.00</u>
Total Thailand				\$816.00
Timisoara				
General Jour	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	<u>\$40.00</u>
Total Timisoara				\$40.00
Tokyo				
General Jour	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	<u>\$0.00</u>
Total Tokyo				\$0.00
Toronto				
General Jour	04/30/2011		April 2011 Local Chapter Income	\$970.93
General Jour	12/31/2011		December 2011 Individual Memberships	\$20.00
General Jour	07/31/2012		June & July 2012 Individual Memberships	\$20.00
General Jour	12/31/2012		December 2012 Individual Memberships	\$20.00
General Jour	03/31/2013		March 2013 Individual Memberships	\$40.00

General Journ	04/30/2013		April 2013 Individual Memberships	\$20.00
General Journ	06/30/2013		June 2013 Individual Memberships	\$20.00
General Journ	07/31/2013		July 2013 Individual Memberships	\$20.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$38.00
General Journ	12/31/2013		December 2013 Individual Memberships	\$58.00
General Journ	01/31/2014		January 2014 Individual Memberships	\$40.00
General Journ	02/28/2014		February 2014 Individual Membership Income	\$20.00
General Journ	03/31/2014		March 2014 Individual Memberships	\$20.00
General Journ	07/31/2014		July 2014 Individual Memberships	\$38.00
General Journ	09/30/2014		September 2014 Individual memberships	\$58.00
General Journ	12/31/2014		December 2014 Individual Memberships	\$40.00
General Journ	01/31/2015		January 2015 Individual Memberships - portion allocated to local chapt	\$20.00
General Journ	05/31/2015		May 2015 Individual Memberships	\$58.00
General Journ	06/30/2015		June 2015 Individual Membership	\$98.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$58.00
Check	11/30/2015	Yuk Fai Chan	Reimbursement for meetup.com fees	-\$44.97
General Journ	12/31/2015		December 2015 Individual Memberships	\$20.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00
Total Toronto				\$1,691.96

Triangle-NC

General Journ	04/30/2012		April 2012 Individual Memberships	\$20.00
General Journ	08/31/2012		August 2012 Individual Memberships	\$20.00
General Journ	02/28/2013		February 2013 Individual Memberships	\$20.00
General Journ	03/31/2013		March 2013 Individual Memberships	\$20.00
General Journ	05/31/2013		May 2013 Individual Memberships	\$20.00
General Journ	10/31/2013		October 2013 Individual Memberships	\$38.00
General Journ	08/31/2015		August 2015 Individual Memberships	\$40.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$58.00
General Journ	01/01/2016		Bringing all active chapters up to a \$500 balance as of EOY 2015	\$264.00
General Journ	02/29/2016		February 2016 Individual Memberships	\$20.00
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$20.00
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$20.00

Total Triangle-NC			\$580.00
Trinidad and Tobago			
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$500.00
General Journ	01/25/2016	Merchandise ordered	-\$153.15
Check	03/17/2016 Konik & Company	Shipment fee	-\$17.24
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
General Journ	05/31/2016	May 2016 Individual Memberships - 40% allocated to local chapters	\$8.00
Total Trinidad and Tobago			<u>\$357.61</u>
Tucson			
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	09/30/2014	September 2014 Individual memberships	\$20.00
General Journ	11/30/2014	November 2014 Individual Memberships	\$20.00
Total Tucson			<u>\$100.00</u>
Turkey			
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$45.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$20.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	05/31/2013	May 2013 Individual Memberships	\$60.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$315.00
Total Turkey			<u>\$500.00</u>
Ukraine			
Check	05/04/2015 Glib Pakharenko	Reimbursement for the translation of OpenSAMM into Ukrainian	-\$350.00
Check	06/15/2015 Glib Pakharenko	Reimbursement for the translation of OpenSAMM into Ukrainian	-\$350.00
Deposit	06/15/2015	Payment to Glib on 5/4/15 returned (wire did not go through)	\$350.00
General Journ	10/31/2015	October 2015 Individual Memberships	\$20.00
Total Ukraine			<u>-\$330.00</u>
United Arab Emirates			
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	02/29/2012	February 2012 Individual Membership	\$20.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$20.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00

General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$20.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$20.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$20.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$340.00
Total United Arab Emirates			\$500.00

Uruguay

General Journ	07/31/2011	July 2011 Individual Memberships	\$36.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$68.00
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	03/31/2012	March 2012 Local Chapter Expenses	-\$21.43
General Journ	07/31/2012	June & July 2012 Local Chapter Income	\$500.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$8.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$8.00
General Journ	12/31/2012	December 2012 Local Chapter Income	\$1,447.00
General Journ	10/31/2013	October 2013 Individual Memberships	\$8.00
General Journ	04/30/2014	April 2014 Individual Memberships	\$32.00
General Journ	06/01/2014		\$123.59
Check	06/03/2014 Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-\$150.00
General Journ	09/30/2014	September 2014 Individual memberships	\$8.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$16.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$16.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$8.00
General Journ	04/30/2015	April 2015 Individual Memberships	\$24.00
General Journ	05/22/2015	Profit from LatAm Tour 2015	\$221.30
General Journ	11/30/2015	November Individual Memberships	\$56.00
General Journ	12/31/2015	December 2015 Individual Memberships	\$8.00
General Journ	12/31/2015	Local chapter split of profits (90%)	\$3,401.10
General Journ	12/31/2015	Reimbursement for Boat tickets for speakers at Rio de la Plata 2015	-\$407.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$16.00
General Journ	03/31/2016	March 2015 Individual Memberships - portion allocated to local chapter	\$8.00
General Journ	04/30/2016	April 2016 Individual memberships - 40% allocation to local chapter	\$16.00
Check	05/02/2016 Mateo Martinez	Reimbursement for LatAm Tour Expenses: Hotel of speakers from Arg	-\$829.00
Check	05/02/2016 Hector Aguirre	Reimbursement for air ticket & hotel to participate as speaker of the ev	-\$739.38

Total Uruguay \$3,902.18

Vancouver

General Journ	05/31/2011	May 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$80.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	04/30/2013	April 2013 Individual Memberships	\$20.00
General Journ	07/31/2013	July 2013 Individual Memberships	\$20.00
General Journ	09/30/2013	September 2013 Local Chapter Income	\$194.06
General Journ	10/31/2013	October 2013 Individual Memberships	\$20.00
General Journ	11/30/2013	November 2013 Individual Memberships	\$20.00
General Journ	01/31/2014	January 2014 Individual Memberships	\$20.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$20.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$20.00
General Journ	10/31/2014	October 2014 Individual Memberships	\$20.00
General Journ	12/31/2014	December 2014 Individual Memberships	\$20.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	09/30/2015	September 2015 Individual Memberships	\$40.00

Total Vancouver \$614.06

Venezuela

General Journ	05/31/2012	May 2012 Individual Memberships	\$40.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$20.00
General Journ	02/28/2013	February 2013 Individual Memberships	\$8.00
General Journ	03/31/2013	March 2013 Individual Memberships	\$48.00
General Journ	02/28/2014	February 2014 Individual Membership Income	\$8.00
General Journ	03/31/2014	March 2014 Individual Memberships	\$8.00
General Journ	05/31/2014	May 2014 Individual Memberships	\$8.00
General Journ	07/31/2014	July 2014 Individual Memberships	\$8.00
General Journ	08/31/2014	August 2014 Individual Memberships	\$8.00
General Journ	09/30/2014	September 2014 Individual memberships	\$8.00
General Journ	02/28/2015	February 2015 Individual Memberships	\$8.00
General Journ	08/31/2015	August 2015 Individual Memberships	\$8.00

General Journ	09/30/2015	September 2015 Individual Memberships	\$8.00
General Journ	01/01/2016	Bringing all active chapters up to a \$500 balance as of EOY 2015	\$312.00
General Journ	02/29/2016	February 2016 Individual Memberships	\$8.00
General Journ	03/02/2016	Merchandise ordered for Venezuela chapter (50 Notepads, 50 Pens, 5	-\$368.65
Credit Card C	03/06/2016 UPS	Shipping fee to send merchandise for LatAm Tour	-\$65.31
Check	03/17/2016 Konik & Company	Shipment fee	-\$34.32
Total Venezuela			\$39.72
Vermont			
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$20.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$20.00
Total Vermont			\$40.00
Washington DC			
General Journ	12/31/2010	December 2010 Local Chapter Transactions	\$4,000.00
General Journ	01/31/2011	Splitting out local chapter funds into individual chapter accounts	\$990.00
General Journ	01/31/2011	Amount donated for 2011 Summit	-\$3,542.97
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
General Journ	06/30/2011	June 2011 Individual Memberships	\$20.00
General Journ	07/31/2011	July 2011 Individual Memberships	\$100.00
General Journ	11/30/2011	August, September, October & November 2011 Individual Membership	\$280.00
General Journ	11/30/2011	August - November 2011 Local Chapter Expenses	-\$54.95
General Journ	12/31/2011	December 2011 Individual Memberships	\$20.00
General Journ	01/31/2012	January 2012 Individual Memberships	\$40.00
General Journ	02/29/2012	February 2012 Individual Membership	\$60.00
General Journ	03/31/2012	March 2012 Individual Memberships	\$40.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$200.00
General Journ	04/30/2012	April 2012 Local Chapter Income	\$1,725.00
General Journ	05/31/2012	May 2012 Individual Memberships	\$108.00
General Journ	07/31/2012	June & July 2012 Individual Memberships	\$260.00
General Journ	08/31/2012	August 2012 Individual Memberships	\$60.00
General Journ	09/30/2012	September 2012 Individual Memberships	\$60.00
General Journ	10/31/2012	October 2012 Individual Memberships	\$80.00
General Journ	11/30/2012	November 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	December 2012 Individual Memberships	\$40.00
General Journ	01/31/2013	January 2013 Individual Membership Income	\$60.00

General Jour	02/28/2013		February 2013 Individual Memberships	\$20.00
General Jour	03/31/2013		March 2013 Individual Memberships	\$100.00
General Jour	04/30/2013		April 2013 Individual Memberships	\$60.00
General Jour	05/31/2013		May 2013 Individual Memberships	\$140.00
General Jour	06/30/2013		June 2013 Individual Memberships	\$20.00
General Jour	08/31/2013		August 2013 Individual Memberships	\$118.00
General Jour	09/30/2013		September 2013 Individual Memberships	\$116.00
General Jour	10/31/2013		October 2013 Individual Memberships	\$100.00
General Jour	11/30/2013		November 2013 Individual Memberships	\$40.00
General Jour	12/31/2013		December 2013 Local Chapter Income	\$194.16
General Jour	01/27/2014		Reimbursement for Food & Drink for Chapter Meeting	-\$289.70
General Jour	02/03/2014			-\$236.00
General Jour	02/28/2014		February 2014 Individual Membership Income	\$58.00
Check	03/10/2014	Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Meeting	-\$218.56
Check	03/17/2014	Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-\$72.00
General Jour	03/31/2014		March 2014 Individual Memberships	\$118.00
Check	04/01/2014	Rinaldi Rampen	Reimbursement for food for meeting	-\$176.51
General Jour	04/30/2014		April 2014 Individual Memberships	\$20.00
Check	05/27/2014	Rinaldi Rampen	Reimbursement for food for meeting	-\$181.23
General Jour	07/31/2014		July 2014 Individual Memberships	\$20.00
General Jour	08/31/2014		August 2014 Individual Memberships	\$138.00
General Jour	09/30/2014		September 2014 Individual memberships	\$240.00
General Jour	10/31/2014		October 2014 Individual Memberships	\$20.00
Check	11/24/2014	Rinaldi Rampen	Reimbursement for food for meeting	-\$281.33
General Jour	11/30/2014		November 2014 Individual Memberships	\$58.00
General Jour	12/31/2014		December 2014 Individual Memberships	\$60.00
Check	01/20/2015	Rinaldi Rampen	Reimbursement for January Meetup & Live-Stream Equipment	-\$304.79
General Jour	02/28/2015		February 2015 Individual Memberships	\$78.00
Check	03/16/2015	Rinaldi Rampen	Reimbursement for February Meetup cost & drinks for meeting	-\$151.36
Credit Card C	03/27/2015	AmEx	Train ride for speaker to come from NYC	-\$298.00
Credit Card C	03/27/2015	AmEx	Train ride for speaker to come from NYC	\$0.00
General Jour	03/31/2015		March 2015 Individual Membership Funds	\$60.00
Check	04/27/2015	Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93
General Jour	04/30/2015		April 2015 Individual Memberships	\$28.00

Credit Card C	06/19/2015	GoDaddy.com	appsecdc.org	-\$45.85
General Journ	06/30/2015		June 2015 Individual Membership	\$60.00
Check	08/31/2015	Rinaldi Rampen	Reimbursement for meetup.com subscription (6 months)	-\$89.94
General Journ	08/31/2015		August 2015 Individual Memberships	\$60.00
General Journ	09/30/2015		September 2015 Individual Memberships	\$40.00
General Journ	10/31/2015		October 2015 Individual Memberships	\$38.00
General Journ	11/30/2015		November Individual Memberships	\$40.00
General Journ	12/31/2015		December 2015 Individual Memberships	\$116.00
Check	01/07/2016	Rinaldi Rampen	Reimbursement for dinner at DC Leads Strategy EOY Meeting	-\$96.00
Check	01/21/2016	Rinaldi Rampen	Reimbursement for Chapter Meeting/Lead Discussion	-\$74.00
Check	02/29/2016	Rinaldi Rampen	Reimbursement for beer for chapter meeting	-\$39.20
General Journ	02/29/2016		February 2016 Individual Memberships	\$100.00
Check	03/03/2016	Bryan Batty	Reimbursement for pizza for chapter meeting	-\$275.39
General Journ	03/31/2016		March 2015 Individual Memberships - portion allocated to local chapter	\$78.00
Check	04/07/2016	Rinaldi Rampen	Reimbursement for meetup.com expense	-\$89.94
General Journ	04/30/2016		April 2016 Individual memberships - 40% allocation to local chapter	\$20.00
Check	05/31/2016	Rinaldi Rampen	Reimbursement for Women in AppSec GC drawing	-\$100.00
General Journ	05/31/2016		May 2016 Individual Memberships - 40% allocated to local chapters	\$220.00
Total Washington DC				<u>\$4,029.51</u>
Ypsilanti				
General Journ	11/30/2011		August, September, October & November 2011 Individual Membership	\$20.00
General Journ	09/30/2014		September 2014 Individual memberships	\$20.00
Total Ypsilanti				<u>\$40.00</u>
Total Funds due to local chapters				<u><u>\$707,164.99</u></u>
				<u><u>\$707,164.99</u></u>