	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Projects								43,815.92
Due to AntiSamy								20.00
Total Due to AntiSamy								20.00
Due to AppSec Tutorial Series								500.00
Total Due to AppSec Tutorial Series								500.00
Due to AppSensor								5,497.97
Total Due to AppSensor								5,497.97
Due to ASVS								20.00
Total Due to ASVS								20.00
Due to China Project								48.25
Total Due to China Project								48.25
Due to Code Review Guide								5,000.00
	Credit Card Charge	07/24/2013		AmEx	Larry Conklin's flight to AppSec US 2013	Capital One Credit Card	-507.56	4,492.44
Total Due to Code Review Guide							-507.56	4,492.44
Due to Development Guide								5,400.00
	Credit Card Charge	07/12/2013		AmEx	Andrew Van der Stock's flight to AppSec US 2013	Capital One Credit Card	-1,520.60	3,879.40
Total Due to Development Guide							-1,520.60	3,879.40
Due to dotnet								20.00
Total Due to dotnet								20.00
Due to ESAPI								6,116.22
	General Journal	01/03/2013	926		40% of Oracle's membership fee	Corporate Member	2,000.00	8,116.22
	Credit Card Charge	07/26/2013		AmEx	Kevin Wall's flight to Philadelphia	Capital One Credit Card	-647.60	7,468.62
Total Due to ESAPI							1,352.40	7,468.62
Due to FHR Project								484.59
Total Due to FHR Project								484.59
Due to GSD Project								1,764.95
	Credit Card Charge	06/21/2013		Newark Electronics	Raspberry Pi and other equipment for Jason Johnson's HIVE project	Capital One Credit Card	-840.59	924.36
	General Journal	06/24/2013	1037		Security Innovations' membership	Corporate Member	2,000.00	2,924.36
	Credit Card Charge	07/08/2013		Amazon.com	Supplies for Jason Johnson for OWASP HIVE	Capital One Credit Card	-224.88	2,699.48
	Credit Card Charge	07/08/2013		Amazon.com	Supplies for Jason Johnson for OWASP HIVE	Capital One Credit Card	-48.88	2,650.60
Total Due to GSD Project							885.65	2,650.60
Due to Hackademics								500.00
	Check	08/26/2013		Spyros Gasteratos	Reimbursement for plane ticket to AppSec EU to promote project	Paypal	-532.12	-32.12
	Check	09/25/2013		Spyros Gasteratos	Reimbursement for hotel fees for AppSec EU to promote project	Paypal	-422.85	-454.97
Total Due to Hackademics							-954.97	-454.97
Due to Live CD								20.00
Total Due to Live CD								20.00
Due to Mobile Security								440.00
Total Due to Mobile Security								440.00
Due to ModSecurity								998.02
	Deposit	07/27/2013			Donation from Ahmed Saafan	Paypal	9.32	1,007.34
Total Due to ModSecurity							9.32	1,007.34
Due to OpenSamm								500.00
	Deposit	04/19/2013			Platinum Sponsor (NetSPI)	Smith Barney Checking	242.53	742.53
Total Due to OpenSamm							242.53	742.53
Due to OWASP CTF								100.00
Total Due to OWASP CTF								100.00
Due to OWASP HTTP POST TOOL								484.59
Total Due to OWASP HTTP POST TOOL								484.59
Due to OWASP RFP Project								484.59
Total Due to OWASP RFP Project								484.59
Due to OWASP Xelenium Project								484.59
Total Due to OWASP Xelenium Project								484.59
Due to PHP Security								0.00
	Deposit	07/08/2013			Donation from Johanna Curiel	Smith Barney Checking	97.27	97.27
	Check	09/10/2013		Abbas Naderi Afooshteh	Reimbursement for one year VPS	Paypal	-64.80	32.47
Total Due to PHP Security							32.47	32.47
Due to PodCast								-173.87
	General Journal	05/10/2013	1014		Clearing out negative balance	Connections - Podcast	173.87	0.00
Total Due to PodCast							173.87	0.00
Due to Portuguese Language Proj								0.00
	General Journal	01/15/2013	919		Lucas Ferreira's membership fee	Individual Member	20.00	20.00
Total Due to Portuguese Language Proj							20.00	20.00
Due to Testing Guide								5,510.00
	General Journal	04/30/2013	1018		Jeffrey Gainer's membership	Individual Member	20.00	5,530.00
	Check	08/26/2013	wire	Andrew Muller	Reimbursement for travel to AppSec US 2013	Smith Barney Checking	-1,561.00	3,969.00
Total Due to Testing Guide							-1,541.00	3,969.00
Due to WebGoat PHP								5,000.00
Total Due to WebGoat PHP								5,000.00
Due to WebScarab								20.00
Total Due to WebScarab								20.00
Due to Zed Attack Proxy								4,576.02
	General Journal	01/28/2013	937		Payment to Design Foundry for ZAP Flyer	ZAP	-390.00	4,186.02
	Check	02/12/2013	wire	Samantha Hernandez	Reimbursement for printing flyers and posting flyers to Belgium for FOSDEM 2013	Smith Barney Checking	-291.66	3,894.36
	Credit Card Charge	07/24/2013		Vistaprint		Capital One Credit Card	-124.49	3,769.87
	Credit Card Charge	07/24/2013		Vistaprint		Capital One Credit Card	-22.31	3,747.56
	Check	07/26/2013		Simon Bennetts	Reimbursement for ZAP promotional keycaps	Paypal	-103.06	3,644.50
	Check	07/26/2013		Axel Neumann	Reimbursement for ZAP Stickers	Paypal	-177.10	3,467.40
	Deposit	08/26/2013			Donation from eSecurity	Paypal	960.70	4,428.10
Total Due to Zed Attack Proxy							-147.92	4,428.10
Total Due to Projects							-1,955.81	41,860.11
TOTAL							-1,955.81	41,860.11