

	Date	Name	Memo	Amount
Funds due to Projects				
Anti-Ransomware Guide				
	12/15/2016		Allocating \$500 to all eligible projects	\$500.00
Total Anti-Ransomware Guide				\$500.00
AntiSamy				
	11/30/2012			\$20.00
Total AntiSamy				\$20.00
App Security Program Quick				
	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total App Security Program Quick				\$500.00
AppSec Pipeline				
	08/23/2016		Project became eligible for \$500 spending initiative	\$500.00
	10/14/2016	FedEx	copies	-\$66.07
	12/29/2016	Best Buy	Allocating membership funds to specific project	\$3,000.00
Total AppSec Pipeline				\$3,433.93
AppSec Tutorial Series				
	12/31/2011		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series				\$500.00
AppSensor				
	12/31/2012		Project Income 2012	\$500.00
	12/31/2012		Project Income 2012	\$4,997.97
	11/30/2013		November 2013 Transactions	-\$275.35
	05/23/2014	Colin Watson	Reimbursement for 75 books from Lulu	-\$731.92
	07/08/2014	Manuel Lopez Arrando	Reimbursement for copy of book	-\$20.59
	10/06/2014	Chetan Karande	Reimbursement for book	-\$13.53
	10/20/2014	John Melton	Reimbursement for AppSensor Guide Books (40x)	-\$386.85
	03/23/2015	Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensor Project	-\$461.26
	05/27/2015	Colin Watson	Reimbursement for Book printing and carriage costs	-\$537.93
	08/03/2015	Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-\$54.24
	08/31/2015	Colin Watson	Reimbursement for printing copies of AppSensor Guide v2 & AppSensor CISO Briefing to hand out at...	-\$2,055.56
	03/01/2017	JScrambler	JScrambler - 40% of membership going to chapter/project	\$1,000.00
Total AppSensor				\$1,960.74
ASVS				

11/30/2011	November 2011 Project Transactions	\$20.00
10/31/2013	October 2013 Individual Memberships	\$20.00
06/11/2015	Thomas Schreiber	\$1,250.00
06/11/2015	PP Fees	-\$49.05
06/15/2015 Carlos Calderona	Convert 6 images for the OWASP ASVS Project from PDF to PSD format	-\$1,250.00
06/26/2015 Manicode	Direct Deposit - Paymentech	\$1,000.00
06/26/2015	CC Fees	-\$56.05
08/17/2015	Chapter chose to donate a portion of funds to ASVS Project	\$4,250.00
09/28/2015	Donation to Project Summit 2015 at AppSec uS	-\$250.00
11/11/2015	Deposit	\$5.00
11/11/2015	PP Fees	-\$0.50
Total ASVS		<u>\$4,939.40</u>
Automated Threats to Web App		
11/14/2016	Portion allocated to project	<u>\$2,000.00</u>
Total Automated Threats to Web App		<u>\$2,000.00</u>
Benchmark Project		
01/13/2016 Contrast Security	Contrast Security's membership	\$4,000.00
11/14/2016 Aspect Security	Reimbursement for payment made to intern working on test cases for project	-\$500.00
03/03/2017 Contrast Security	40% of membership fee to project	\$2,000.00
03/24/2017 Aspect Security	Deposit	<u>\$2,000.00</u>
Total Benchmark Project		<u>\$7,500.00</u>
Bug Tool Project		
10/06/2016	Project now has 2 chapter leaders and qualifies for the \$500 incentive	\$500.00
11/11/2016 Alpha One Labs	Donation	\$1.00
01/24/2017	Funds being donated from NYC Chapter	\$500.00
02/06/2017 Sean Auriti	Development: Coderbounty Post for BLT Project	-\$44.00
02/13/2017 Sean Auriti	OWASP BLT Logo Design	-\$50.00
02/21/2017 Sean Auriti	Design 99designs contest	-\$349.00
03/20/2017	Brooklyn Chapter Donating \$200 to BLT Project	\$200.00
03/20/2017 Sean Auriti	Reimbursment for February Leaderboard Prize (was donated by Bev Corwin)	-\$25.00
04/02/2017 Sean Auriti	Reimbursment for March Leaderboard Prize	<u>-\$100.00</u>
Total Bug Tool Project		<u>\$633.00</u>
ByWaf		
10/03/2014	Google SoC 2014	<u>\$275.00</u>

Total ByWaf			\$275.00
China Project			
03/31/2011	March 2011 Project Transactions		\$48.25
Total China Project			<u>\$48.25</u>
CISO			
10/31/2013	October 2013 Project Transactions		\$2,500.00
10/31/2013	October 2013 Project Transactions		\$500.00
11/30/2013	November 2013 Transactions		-\$675.19
12/31/2013	December 2013 Project Transactions		-\$1,626.03
02/28/2014	February 2014 Project Expenses		<u>-\$135.77</u>
Total CISO			\$563.01
CISO Survey			
08/11/2014 EC Council	Direct Deposit - Paymentech		<u>\$970.04</u>
Total CISO Survey			\$970.04
Code Review Guide			
12/31/2012	Project Income 2012		\$5,000.00
01/23/2013	First payment from Georgia Tech		\$2,333.33
07/23/2013	Second payment from Georgia Tech		\$3,000.00
07/31/2013	July 2013 Project Transactions		-\$507.56
10/31/2013	October 2013 Project Transactions		-\$2,500.00
11/30/2013	November 2013 Transactions		-\$440.95
12/31/2013	December 2013 Project Transactions		\$272.00
03/10/2014 Konik & Company	Shipping charge		-\$11.35
04/07/2014 Konik & Company	Shipping charge		-\$1,350.88
04/22/2014 Konik & Company	Shipping charge		-\$297.00
05/05/2014 Hugo Costas	Graphic Design work (cover)		-\$45.00
06/04/2014 Hugo Costas	Graphic Design work (Flyer)		-\$30.00
06/18/2014 Oana Cornea	200 Flyers		-\$53.33
10/20/2014 Jane O'Connor	Editing cost		-\$1,574.12
02/09/2015 Hugo Costas	Graphic Design work on Code Review Guide		-\$465.00
02/23/2015 Hugo Costas	Graphic Design work on Code Review Guide		-\$277.50
03/16/2015 Hugo Costas	Graphic Design work on Code Review Guide		-\$435.00
03/30/2015 Hugo Costas	Graphic Design work on Code Review Guide		-\$255.00
04/13/2015 Hugo Costas	Graphic Design work on Code Review Guide		-\$120.00

04/20/2015	Hugo Costas	Graphic Design work on Code Review Guide	-\$7.50
04/27/2015	Hugo Costas	Graphic Design work on Code Review Guide	-\$7.50
05/11/2015	Hugo Costas	Graphic Design work on Code Review Guide	-\$240.00
05/18/2015	Hugo Costas	Graphic Design work on Code Review Guide	-\$30.00
09/14/2015	Hugo Costas	Graphic Design Work	-\$240.00
09/22/2015	Hugo Costas	Graphic Design Work	-\$495.00
09/28/2015	Hugo Costas	Graphic Design Work	-\$457.50
10/05/2015	Hugo Costas	Graphic Design Work	-\$457.50
10/13/2015	Hugo Costas	Graphic Design Work	-\$226.71
01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	\$419.10
02/09/2016	Hugo Costas	Graphic Design work on Code Review Guide Update	-\$80.00
03/07/2016	Hugo Costas	Graphic Design work on Code Review Guide: Update, Final Review & Wiki Doc	-\$217.50
03/28/2016	Hugo Costas	Graphic Design work on Code Review Guide - Final	-\$15.00
06/06/2016	Hugo Costas	Graphic Design work on Code Review Guide - Word doc	-\$120.00
10/11/2016	Hugo Costas	Graphic Design work on Code Review Guide - Final edits	-\$68.00
Total Code Review Guide			-\$0.47
Cornucopia			
01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
03/16/2016	Hugo Costas	Graphic Design work on Cornucopia Game	-\$7.50
03/28/2016	Hugo Costas	Graphic Design work on Cornucopia Game	-\$15.00
05/23/2016	Hugo Costas	Graphic Design work on Cornucopia Game	-\$90.00
06/27/2016	Colin Watson	Reimbursement for graphic design work: Take v1.04 Quark and Adobe files, covert all to Adobe, ti...	-\$81.45
07/25/2016	Colin Watson	Reimbursement for graphic design work: Work on v1.10 design files to make into v1.20-EN	-\$58.93
Total Cornucopia			\$247.12
CSRFGuard Project			
10/03/2014		Google SoC 2014	\$500.00
01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
03/17/2016	Azzeddine Ramrami	Reimbursement for Speaker travel, Paris to Qatar, to The Underground Economy 2016	-\$500.00
02/01/2017		OWASP Denver donating funds to projects	\$3,000.00
Total CSRFGuard Project			\$3,500.00
CTF			
07/31/2011		July 2011 Project Transactions	\$100.00
09/28/2015	Steven van der baan	New server for OWASP CTF Project	-\$100.00
Total CTF			\$0.00

Defect Dojo

09/28/2016	David Anderson donation	\$2.00
09/28/2016	David Anderson donation	-\$0.36
11/16/2016	Receiving \$500 in funds to use for chapter - now qualify as they have 3 chapter leaders	\$500.00
01/19/2017	Donation from David Anderson	\$3.00
01/19/2017	PP Fees	-\$0.39
Total Defect Dojo		\$504.25

Dependency Check Project

01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
10/06/2016	Jeremy Long Reimbursement for Hotel at JavaOne (Traveled to JavaOne to speak about JavaOne and evangelize th...	-\$500.00
02/01/2017	OWASP Denver donating funds to projects	\$3,000.00
Total Dependency Check Project		\$3,000.00

Development Guide

12/31/2012	Project Income 2012	\$5,000.00
12/31/2012	Project Income 2012	\$400.00
01/23/2013	First payment from Georgia Tech	\$2,333.33
07/23/2013	Second payment from Georgia Tech	\$3,000.00
07/31/2013	July 2013 Project Transactions	-\$1,520.60
12/31/2013	December 2013 Project Transactions	-\$772.50
Total Development Guide		\$8,440.23

DotNet

03/31/2011	March 2011 Individual Memberships	\$20.00
Total DotNet		\$20.00

Education Project

11/16/2015	Educational Programming - Robert Watson	\$25.00
03/24/2017	Deposit	\$110.00
Total Education Project		\$135.00

ESAPI

04/30/2011	April 2011 Project Transactions	\$970.92
08/31/2011	August 2011 Project Transactions	-\$374.70
12/31/2011	December 2011 Project Transactions	\$500.00
03/31/2012	March 2012 Individual Memberships	\$20.00
12/31/2012	Project Income 2012	\$5,000.00
01/31/2013	January 2013 Project Transactions	\$2,000.00

07/31/2013	July 2013 Project Transactions	-\$647.60
10/31/2013	October 2013 Project Transactions	-\$287.80
12/31/2013	December 2013 Project Transactions	-\$2,317.50
02/22/2014 Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00
02/24/2014 Apple Online Store	ESAPI Hackathon 1st place prize	-\$428.24
11/10/2014 Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-\$548.50
12/02/2014 Bountysource	Bug Bounty for ESAPI Project	-\$1,000.00
Total ESAPI		\$2,836.58
FHR Project		
12/31/2012	Project Income 2012	\$484.59
Total FHR Project		\$484.59
GSD Project		
06/30/2012		\$2,000.00
10/31/2012		-\$235.05
06/30/2013	June 2013 Project Transactions	\$2,000.00
06/30/2013	June 2013 Project Transactions	-\$840.59
07/31/2013	July 2013 Project Transactions	-\$273.76
10/31/2013	October 2013 Project Transactions	-\$1,050.68
11/30/2013	November 2013 Transactions	-\$457.90
09/08/2014 Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-\$737.81
Total GSD Project		\$404.21
Hackademics		
12/31/2012	Project Income 2012	\$500.00
08/31/2013	August 2013 Project Transactions	-\$532.12
09/30/2013	September 2013 Project Transactions	-\$422.85
10/21/2013 Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - Hackademics Project	\$500.00
10/03/2014	Google SoC 2014	\$1,500.00
05/18/2015 Spyros Gasteratos	Reimbursement for hotel at AppSec EU	-\$233.10
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$955.00
Total Hackademics		\$2,266.93
HTTP Post Tool		
12/31/2012	Project Income 2012	\$484.59
06/16/2014 Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-\$324.10
07/28/2014 Tom Brennan	Reimbursement for 3rd party development	-\$160.49

Total HTTP Post Tool		\$0.00
Internet of things Top Ten Proj		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Internet of things Top Ten Proj		\$500.00
Java Encoder Project		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Java Encoder Project		\$500.00
Java HTML Sanitizer Project		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Java HTML Sanitizer Project		\$500.00
Juice Shop		
09/23/2016	Donation from Bjoern Kimminich	\$10.12
09/26/2016 XING	Donation to Project	\$1,051.08
10/27/2016 Bjoern Kimminich	Reimbursement for Stickers, Shirts & Scarfs with project logo	-\$769.82
11/17/2016	Donation from Timo Pagel	\$40.00
11/17/2016	PP Fees	-\$1.86
Total Juice Shop		\$329.52
KAPL Mobile Project		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$0.00
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total KAPL Mobile Project		\$500.00
Knowledge Based Authentication		
09/14/2016	Project now has 2 chapter leaders and qualifies for the \$500 incentive	\$500.00
Total Knowledge Based Authentication		\$500.00
Live CD		
03/31/2011	March 2011 Individual Memberships	\$20.00
11/21/2016	Moving funds from Live CD to WTE project	-\$20.00
Total Live CD		\$0.00
Media Project		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Media Project		\$500.00
Mobile Security		
11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
04/30/2012	April 2012 Individual Memberships	\$20.00

12/31/2012	Project Income 2012	\$400.00
03/31/2015	March 2015 Individual Membership Funds	\$20.00
06/30/2015	June 2015 Individual Membership	\$38.00
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$2.00
02/24/2016 JScrambler	portion of membership funds being allocated to local chapter	\$1,000.00
12/21/2016 Accenture Technology	40% allocated to project	\$2,000.00
Total Mobile Security		\$3,500.00
Mobile Security Testing Guide		
01/26/2017 Hugo Costas	Graphic Design work on Mobile Security Testing Guide	-\$180.00
02/13/2017 Hugo Costas	Graphic Design work on Mobile Security Testing Guide	-\$105.00
02/28/2017	New Project receiving \$500 in funds	\$500.00
Total Mobile Security Testing Guide		\$215.00
ModSecurity		
05/31/2010	May 2010 Project Transactions	\$500.00
01/31/2011	January 2011 Project Transactions	\$18.92
08/31/2011	August 2011 Project Transactions	\$9.31
11/30/2011	November 2011 Project Transactions	-\$500.00
02/28/2012		\$485.20
12/31/2012	Project Income 2012	\$484.59
07/31/2013	July 2013 Project Transactions	\$9.32
10/21/2013 Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - ModSecurity Project	\$500.00
03/08/2014	Derryle Gogel	\$48.25
06/09/2016	THE CREATIVETEAM MR S ALDER	\$50.00
06/09/2016	PP Fees	-\$2.25
08/29/2016 Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$142.50
09/06/2016 Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$112.50
10/03/2016 Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$202.50
10/11/2016 Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$45.00
10/18/2016 Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$90.00
10/27/2016 Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$30.00
11/08/2016 Hugo Costas	Graphic Design work on ModSecurity Core Rule Set poster	-\$142.50
02/01/2017	OWASP Denver donating funds to projects	\$3,000.00
Total ModSecurity		\$3,838.34
Online Academy		

01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Online Academy		\$500.00
OpenSamm		
05/31/2010	May 2010 Project Transactions	\$500.00
04/30/2013	April 2013 Project Transactions	\$242.53
05/16/2014 Astech Consulting		\$2,000.00
08/18/2014 Veracode	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship	\$1,000.00
02/19/2015	London chapter donating funds to OpenSAMM	\$1,000.00
03/02/2015	Donation from Belgium Chapter	\$1,000.00
04/20/2015 Hugo Costas	OpenSAMM - How To	-\$577.50
04/27/2015 Hugo Costas	OpenSAMM - How To	-\$330.00
05/18/2015 Hugo Costas	Graphic Design work on Quick Start Guide	-\$187.50
06/22/2015 Hugo Costas	Graphic Design work	-\$30.00
06/29/2015 Hugo Costas	Graphic Design work	-\$120.00
07/06/2015 Hugo Costas	Graphic Design work Quick start guide	-\$45.00
07/10/2015 Astech Consulting		\$2,000.00
07/20/2015 Hugo Costas	Graphic Design work on wiki icons	-\$60.00
07/27/2015 Hugo Costas	Graphic Design work on how to guide	-\$105.00
08/24/2015 Hugo Costas	Graphic Design work on Core Model	-\$15.00
08/31/2015 Hugo Costas	Graphic Design work on Core Model	-\$15.00
09/08/2015 Hugo Costas	Graphic Design work on Core Model	-\$45.00
09/28/2015 Hugo Costas	Graphic Design Work	-\$37.50
09/30/2015	September 2015 Individual Memberships	\$38.00
10/13/2015 Hugo Costas	Graphic Design Work on Core Model	-\$30.00
10/26/2015 Hugo Costas	Graphic Design Work on Core Model	-\$285.00
11/30/2015 Hugo Costas	Graphic Design work on Core Model	-\$285.00
12/07/2015 Hugo Costas	Graphic Design Work on Core Model	-\$375.00
12/14/2015 Hugo Costas	Graphic Design work	-\$30.00
12/31/2015	90% of profits from SAMM Summit - going to project	\$5,860.69
01/18/2016 Hugo Costas	Graphic Design work on Open SAMM How to Review	-\$105.00
02/01/2016 Hugo Costas	Graphic Design work on Core Model Review & Multiple Updates	-\$315.00
02/22/2016 Hugo Costas	Graphic Design work on JPG Infographics and How To Review	-\$60.00
03/07/2016 Hugo Costas	Graphic Design work on Open SAMM: How To Final Review & Core Model Final Review	-\$67.50
03/16/2016 Hugo Costas	Graphic Design work on OpenSAMM Quick Start - Finish	-\$15.00

03/21/2016	Denim Group, Inc.	portion of membership funds being allocated to local chapter	\$2,000.00
04/18/2016	Hugo Costas	Graphic Design work on OpenSAMM - Graphics Package	-\$90.00
04/25/2016	Hugo Costas	Graphic Design work on OpenSAMM Graphics	-\$15.00
07/18/2016	Hugo Costas	Graphic Design work on OpenSamm word version documents	-\$105.00
09/08/2016	Astech Consulting	40% allocated to local chapter	\$2,000.00
11/28/2016		Funds donated from OpenSAMM Project to fund 2017 Developer Summit	-\$10,000.00
02/01/2017		Recouping funds from projects that are either inactive, or did not submit a budget for 2017	-\$3,677.22
02/23/2017	Denim Group, Inc.	40% of membership fee going to project	\$2,000.00
Total OpenSamm			<u>\$2,619.00</u>
OWTF			
10/21/2013	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - OWTF Projects	\$2,000.00
12/31/2013		December 2013 Project Transactions	\$225.00
10/03/2014		Google SoC 2014	\$2,225.00
06/25/2016	Zazzle.com	Items for OWTF	-\$39.66
07/08/2016	Zazzle.com	Items for OWTF	-\$949.19
02/27/2017	Anshul Singhal	OWASP OWTF Web UI Improvement Project	<u>-\$1,533.45</u>
Total OWTF			<u>\$1,927.70</u>
PHP Security			
07/31/2013		July 2013 Project Transactions	\$97.27
09/30/2013		September 2013 Project Transactions	-\$64.80
10/21/2013	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - PHP Security Project	\$500.00
09/22/2014	Abbas Nadari	Reimbursement for hosting expense	-\$49.00
10/03/2014		Google SoC 2014	<u>\$500.00</u>
Total PHP Security			<u>\$983.47</u>
Podcast			
02/28/2010		February 2010 Project Transactions	\$3,944.03
05/31/2010		May 2010 Project Transactions	\$96.80
05/31/2010		May 2010 Project Transactions	-\$1,100.00
08/31/2010		August 2010 Project Transactions	-\$742.00
09/30/2010		September 2010 Project Expenses	-\$98.07
11/30/2010		November 2010 Project Expenses	-\$625.48
12/31/2010		December 2010 Project Income	\$9.31
01/31/2011		January 2011 Project Transactions	\$48.25
01/31/2011		January 2011 Project Transactions	-\$282.80

02/28/2011	February 2011 Project Expenses	-\$800.00
04/30/2012	April 2010 Project Transactions	-\$623.91
05/31/2013	May 2013 Project Expenses	\$173.87
08/11/2015 Proactive RISK	OWASP Podcast Project Sponsorship	<u>\$1,000.00</u>
Total Podcast		\$1,000.00
Portugues Language Project		
01/31/2013	January 2013 Project Transactions	<u>\$20.00</u>
Total Portugues Language Project		\$20.00
Proactive Controls		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Proactive Controls		\$500.00
Python Security Project		
05/31/2014	May 2014 Individual Memberships	<u>\$20.00</u>
Total Python Security Project		\$20.00
Reverse Engineering and Code		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Reverse Engineering and Code		\$500.00
RFP Project		
12/31/2012	Project Income 2012	<u>\$484.59</u>
Total RFP Project		\$484.59
Secure Configuration Guide		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Secure Configuration Guide		\$500.00
Security Knowledge Framework		
11/01/2015	Deposit	\$5.00
11/01/2015	PP Fees	-\$0.50
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$495.00
03/21/2016	Donation from Maarten Brouwer	\$600.00
03/21/2016	PP Fees	-\$23.70
04/11/2016 Schuberg Philis	40% of membership fee going to project	\$2,000.00
01/10/2017	Donation from Twelvesec	\$426.07
01/10/2017	PP Fees	-\$16.92
01/30/2017 Ricardo ten Cate	Reimbursement for hoodies	<u>-\$462.52</u>
Total Security Knowledge Framework		\$3,022.43

Security Logging Project

01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Security Logging Project		\$500.00

Security Shepherd

05/30/2014	BCC Risk Advisory, Ltd. OWASP Project Supporter - OWASP Security Shepherd	\$1,500.00
06/02/2014	BCC Risk Advisory, Ltd. VOID Invoice #1020 - reissued in Euros from Belgium account	-\$1,500.00
06/16/2014	Mark Denihan	-\$1,014.62
08/18/2014	Mark Denihan Reimbursement for travel costs to AppSec EU and certificate	-\$606.63
11/10/2014	Mark Denihan Reimbursement for gas to travel to Cork meeting to speak	-\$97.72
06/26/2015	Manicode Direct Deposit - Paymentech	\$1,000.00
06/26/2015	CC Fees	-\$56.05
08/24/2015	Mark Denihan Reimbursement for flight to AppSec EU 2015	-\$1,003.94
08/24/2015	Paul McCann Reimbursement for flight for AppSec US 2015	-\$1,003.94
01/17/2017	Project Graduation Funding Initiative - bringing balance up to \$1k	\$654.00
01/24/2017	Funds being donated from NYC Chapter	\$500.00
Total Security Shepherd		-\$1,628.90

SeraphimDroid Project

10/03/2014	Google SoC 2014	\$500.00
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
05/05/2016	Nikola Milosevic Reimbursement for Samsung Galaxy Tab S2 tablet	-\$415.22
Total SeraphimDroid Project		\$584.78

Snakes and Ladders Project

01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
05/23/2016	Colin Watson Reimbursement for 6 months discounted Adobe CS subscription	-\$238.64
08/08/2016	Katy Anton Reimbursement for SNakes & Ladders Poster prints for AppSec EU	-\$149.02
10/27/2016	Katy Anton Reimbursement for Flight & accommodation for guest speaker at OWASP Bristol Meeting	-\$112.34
Total Snakes and Ladders Project		\$0.00

SonarQube Project

01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total SonarQube Project		\$500.00

Student Chapters Project

01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Student Chapters Project		\$500.00

Testing Guide

05/31/2010	May 2010 Project Transactions	\$500.00
02/28/2011	February 2011 Individual Membership Income	\$10.00
12/31/2012	Project Income 2012	\$5,000.00
01/23/2013	First payment from Georgia Tech	\$2,333.34
04/30/2013	April 2013 Project Transactions	\$20.00
07/23/2013	Second payment from Georgia Tech	\$3,000.00
08/31/2013	August 2013 Project Transactions	-\$1,561.00
11/30/2013	November 2013 Transactions	-\$2,844.85
12/31/2013	December 2013 Project Transactions	-\$772.50
05/05/2014 Hugo Costas	Graphic Design work (cover)	-\$75.00
08/27/2014 Jane O'Connor	Testing Guide Edits	-\$3,750.84
08/27/2014 Jane O'Connor	Testing Guide Edits	-\$351.65
09/09/2014 Hugo Costas	Testing Guide V4	-\$30.00
09/15/2014 Hugo Costas	Testing Guide V4	-\$577.50
09/22/2014 Hugo Costas	Testing Guide V4	-\$300.00
09/29/2014 Hugo Costas	Testing Guide V4	-\$600.00
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Testing Guide		\$500.00
Top 10		
01/01/2010	Transaction prior to 2010	\$2,000.00
01/31/2011	January 2011 Project Transactions	-\$2,000.00
12/10/2014 Contrast Security		\$1,500.00
Total Top 10		\$1,500.00
Top Ten Privacy Risks Proj		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Top Ten Privacy Risks Proj		\$500.00
University Challenge		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total University Challenge		\$500.00
Vicum Project		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
06/01/2016 CipherTechs, Inc.	Portion of membership allocated to local chapter	\$1,000.00
07/28/2016 Mordecai Kraushar	Reimbursement for travel and hotel for appsec eu project summit	-\$250.00
08/01/2016 Nicole Becher	Reimbursement for travel to AppSec EU 2016 Project Summit	-\$250.00

Total Vicum Project		\$1,000.00
Virtual Village		
12/07/2016	Moving funds from local chapter to project	\$5,000.00
01/03/2017 Dan Damelio	Reimbursement for Server equipment to support the OWASP NY/NJ Virtual Village project	-\$1,110.49
01/24/2017	Funds being donated from NYC Chapter	\$2,500.00
01/30/2017 Tom Brennan	Reimbursement for Backup Devices	-\$384.69
Total Virtual Village		\$6,004.82
Vulnerable Web Application		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Vulnerable Web Application		\$500.00
Web Testing Environment Program		
08/18/2016 Rapid7	40% of membership being allocated to project	-\$2,000.00
08/18/2016 Rapid7	40% of membership being allocated to project	\$2,000.00
Total Web Testing Environment Program		\$0.00
WebGoat PHP		
12/31/2012	Project Income 2012	\$5,000.00
12/31/2013	December 2013 Project Transactions	-\$763.57
01/31/2014	January 2014 Project Transactions	-\$186.09
10/03/2014	Google SoC 2014	\$500.00
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
10/27/2016 Johanna Curiel	Reimbursemetn for Hotel stay appsec us conference	-\$433.96
11/28/2016 Shivam Dixit	Reimbursement for travel expenses to AppSec US Project Summit	-\$421.00
Total WebGoat PHP		\$4,195.38
WebScarab		
04/30/2012	April 2012 Individual Memberships	\$20.00
Total WebScarab		\$20.00
WebSpa Project		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total WebSpa Project		\$500.00
WTE Project		
06/10/2015 Rapid7		\$2,000.00
09/23/2016	Donation from Matt Tesauro	\$10.00
09/23/2016	PP Fee	-\$0.59
09/27/2016	Donation from Matt Tesauro	\$10.00

09/27/2016	PP Fee	-\$0.59
11/21/2016	Moving funds from Live CD to WTE project	\$20.00
Total WTE Project		<u>\$2,038.82</u>
Xelenium Project		
12/31/2012	Project Income 2012	\$484.59
Total Xelenium Project		<u>\$484.59</u>
ZAP		
11/30/2011	November 2011 Project Transactions	\$9.41
12/31/2011	December 2011 Project Transactions	\$500.00
01/31/2012		\$96.80
02/28/2012		\$48.25
07/31/2012		-\$50.00
10/31/2012		-\$40.34
11/30/2012		-\$159.33
12/31/2012		-\$2,313.36
12/31/2012	Project Income 2012	\$5,000.00
12/31/2012	Project Income 2012	\$1,000.00
12/31/2012	Project Income 2012	\$484.59
01/31/2013	January 2013 Project Transactions	-\$390.00
02/28/2013	February 2013 Project Transactions	-\$291.66
07/31/2013	July 2013 Project Transactions	-\$426.96
08/31/2013	August 2013 Project Transactions	\$960.70
10/21/2013 Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - ZAP Projects	\$2,000.00
10/31/2013	October 2013 Project Transactions	-\$298.21
10/31/2013	October 2013 Project Transactions	\$480.20
11/30/2013	November 2013 Transactions	-\$100.84
12/31/2013	December 2013 Project Transactions	\$726.00
02/09/2014	Denim Group's Allocation	\$2,000.00
03/31/2014	Giuseppe Anzalone	\$9.31
06/03/2014 Hugo Costas	Graphic Design work (Getting Started Guide)	-\$45.00
06/09/2014 Simon Bennetts	Reimbursement for ZAP expense	-\$83.58
06/18/2014 Oana Cornea	200 Flyers	-\$53.33
07/18/2014	Donation from Stephen de Vries	\$129.43
10/03/2014	Google SoC 2014	\$2,000.00

12/11/2014	eSecurity	Deposit	\$480.20
01/12/2015		Eric Vales	\$5.82
01/12/2015		Direct Deposit - Paymentech	\$2.98
01/14/2015		Direct Deposit - AmEx	\$0.97
02/09/2015	Denim Group, Inc.		\$2,000.00
03/03/2015	Vistaprint	Flyers	-\$458.13
03/16/2015	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$15.00
03/30/2015	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$75.00
04/17/2015	Salesforce.com, Inc.		\$3,000.00
05/26/2015	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EU 2015	-\$422.70
07/28/2015	Bountysource		-\$50.00
07/28/2015	Bountysource		-\$650.00
08/11/2015	Bountysource	Charged to CC, not PP	\$0.00
08/11/2015	Bountysource		-\$1,600.00
08/26/2015		David Lebrun Donation	\$30.00
08/26/2015		PP Fee	-\$1.17
09/16/2015	Bountysource		\$0.00
09/30/2015	Ricardo Pereira	Reimbursement for travel for project summit at AppSec US 2015	-\$404.72
11/05/2015	Simon Bennetts	Reimbursement for ZAP stickers	-\$218.78
12/07/2015	Aaron Guzman	Reimbursement for stickers for ZAP	-\$45.04
12/17/2015	Maura van der Linden	Iniital fee for writing, editing and collaborating to produce 'Getting Started with ZAP' document	-\$175.00
01/11/2016	Simon Bennetts	Reimbursement for ZAP stickers	-\$292.75
02/18/2016	KLipcorp IP Ltd	Deposit	\$100.00
02/18/2016		PP Fees	-\$4.20
03/16/2016	PR Newswire	Press Releases in NY State Newswire & Global WebMax Plus	-\$850.00
04/04/2016	Adrian Winckles	Reimbursement for ZAP Stickers	-\$43.00
04/14/2016	PR Newswire	Press Release in Global Webmax Plus	-\$880.00
05/17/2016		Donation from Matthew Archibald	\$50.00
05/17/2016		PP Fees	-\$1.75
05/18/2016	Salesforce.com, Inc.	40% of membership fee allocated to project/AppSec US	\$3,000.00
06/06/2016	Maura van der Linden	final payment for writing, editing and collaborating to produce 'Getting Started with ZAP' document	-\$345.00
08/01/2016		Donation from Mark Babcock	\$20.00
08/01/2016		CC Fees	-\$0.67
08/22/2016	Vaibhav Gupta	Reimbursement for OWASP ZAP T-shirt	-\$8.00

08/23/2016	Donation from William Slater	\$25.00
08/23/2016	PP Fees	-\$1.03
10/06/2016 David Scrobonia	Payment for Developing features for the ZED Attack Proxy	-\$1,000.00
12/08/2016	Houston chapter donating to ZAP	\$500.00
01/01/2017	Markus Johansson	\$20.00
01/01/2017	PP Fees	-\$1.08
01/03/2017 Goran Sarenkapa	Reimbursement for shirt and sticker	-\$49.36
02/01/2017	OWASP Denver donating funds to projects	\$5,000.00
02/13/2017 David Scrobonia	2nd installment for work on developing ZAP HUD	-\$1,000.00
02/27/2017 Bug Crowd	Reward pool payment for bug found	-\$1,000.00
03/08/2017 Simon Bennetts	Reimbursement for Apple Developer Program membership	-\$97.00
03/23/2017 Simon Bennetts	Reimbursement for ZAP Code signing Certificate	-\$88.99
Total ZAP		<u>\$15,648.68</u>
ZSC Tool Project		
01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
10/06/2016 Brian Beaudry	Reimbursement for travel for Presenting @ BlackHat EU (discussing project)	-\$500.00
Total ZSC Tool Project		<u>\$0.00</u>
Funds due to Projects - Other		
12/29/2016 Best Buy	Allocating membership funds to specific project	\$5,000.00
Total Funds due to Projects - Other		<u>\$5,000.00</u>
Total Funds due to Projects		<u>\$107,490.03</u>
		<u>\$107,490.03</u>