

OWASP Europe VZW Class QuickReport All Transactions

Type	Date	Num	Name	Memo	Amount
Funds to to local chapters					
Belfast					
Invoice	03/31/2015	FA-15...	Invest Northern Irel...	OWASP Cha...	330.81
Invoice	11/20/2015	FA-15...	Vertical Structure Ltd	OWASP Belf...	300.74
Deposit	11/20/2015			Balance of V...	54.78
Invoice	03/10/2016	FA-16...	Vertical Structure Ltd	OWASP Belf...	300.74
Check	03/15/2016		Michelle Simpson	Reimburse...	-171.31
Check	03/24/2016		Gary Robinson	Reimburse...	-312.76
Total Belfast					503.00
Belgium					
General Journal	12/31/2011	36		2011 Local C...	3,000.00
General Journal	12/31/2011	36		2011 Local C...	500.00
General Journal	01/31/2012	1		BeNeLux exp...	-663.70
Check	04/02/2012		Studentenpizza	Catering for c...	-620.00
Check	12/27/2012		Combelle	owasp.be DN...	-108.90
General Journal	12/31/2012	37		2012 Local C...	1,590.58
Check	03/08/2013		Delizia BVBA		-713.21
Deposit	06/19/2013			Steven Wierc...	8.00
Check	08/15/2013		Delizia BVBA	Catering	-471.70
Check	10/13/2013		Mario Heiderich		-458.87
Check	10/14/2013		Giorgio Maone	Reimburse...	-433.50
General Journal	12/31/2013	32			556.15
General Journal	01/30/2014	25		PwC	1,590.58
General Journal	06/06/2014	39	the Security Factory...		1,470.00
Check	08/13/2014		Delizia BVBA	Catering for ...	-430.00
Check	11/02/2014		Combelle		-77.44
Invoice	11/14/2014	FA-14...	ZionSecurity BVBA	OWASP Belg...	1,000.00
Check	02/27/2015		Broodjesrestaurant	Catering for c...	-611.80
General Journal	12/02/2015	70		Local chapter...	7,147.39
General Journal	12/02/2015	71		Local chapter...	-7,147.39
Check	12/18/2015		Combelle	DNS for owa...	-86.00
Check	03/17/2016		Seba Deleersnyder	Reimburse...	-26.65
Check	03/21/2016		Broodjesrestaurant	Catering exp...	-534.91
Check	03/21/2016		Broodjesrestaurant	Catering exp...	-32.09
Total Belgium					4,446.54
Cambridge, UK					
Check	11/17/2014		ARU	Refreshment...	-296.50
Check	12/15/2014		ARU	Payment for r...	-359.50
General Journal	12/31/2014	52		Portion of pro...	4,663.00
Check	02/23/2015		Anglia Ruskin Unive...	Refreshment...	-229.88
Check	03/23/2015		ARU	Balance of A...	-105.88
Check	04/06/2015		Anglia Ruskin Unive...	Payment for ...	-63.08
Check	11/11/2015		Anglia Ruskin Unive...	Refreshment...	-174.98
Check	01/08/2016		Anglia Ruskin Unive...	OWASP Univ...	-1,067.61
Check	03/07/2016		ARU		-23.70
Total Cambridge, UK					2,341.87
Cork					
Invoice	02/16/2015	FA-15...	Qualcomm	OWASP Cor...	1,500.00
Credit Memo	05/20/2015	FA-15...	Qualcomm	VOID Invoice...	-1,500.00
Invoice	05/22/2015	FA-15...	Qualcomm	Local Chapte...	250.00
Invoice	06/22/2015	FA-15...	Qualcomm	Local Chapte...	250.00
Invoice	07/09/2015	FA-15...	Qualcomm	OWASP Cha...	250.00
Check	09/14/2015		Fiona Collins	Reimburse...	-111.95
Check	12/14/2015		Darren Fitzpatrick	Reimburse...	-347.15
Check	03/24/2016		Fiona Collins	Reimburse...	-537.45
Total Cork					-246.55

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Dublin					
Check	04/16/2012		Fabio Cerullo	Reimburse...	-205.00
Check	04/16/2012		MDSec Consulting ...	Reimburse...	-355.35
Check	04/16/2012		MDSec Consulting ...	Reimburse...	-365.15
Check	04/23/2012		Fabio Cerullo	Reimburse...	-96.10
Check	04/30/2012		Colm Walsh	Payment for l...	-475.00
Check	07/02/2012		Fabio Cerullo	Reimburse...	-57.50
Check	07/19/2012		Fabio Cerullo	Reimburse...	-557.23
General Journal	12/31/2012	37		2012 Local C...	677.00
Check	05/20/2013		Purple Phoenix Media		-418.25
Check	07/17/2013		Fiona Walsh	Reimburse...	-47.05
Check	12/16/2013		Marco Morana		-245.00
General Journal	01/28/2014	35		BCC Risk's ...	1,590.58
Check	02/13/2014		Purple Phoenix Media	Venue for EU...	-686.68
Invoice	05/30/2014	FA-14...	BCC Risk Advisory,...	Single Meetin...	250.00
Check	06/02/2014		Purple Phoenix Media	Venue & Refr...	-233.99
Invoice	06/13/2014	FA-14...	Virtual Subsidiary Ltd	OWASP Cha...	125.00
Check	06/22/2015		Owen Penlebury	Reimburse...	-225.00
Check	09/15/2015		Irish Information Se...	Hosting Cont...	-250.00
Check	11/17/2015		Owen Penlebury	Reimburse...	-19.80
Invoice	12/07/2015	FA-15...	BCC Risk Advisory,...	OWASP Dub...	250.00
Check	12/14/2015		Owen Penlebury	Reimburse...	-737.00
Check	03/17/2016		Owen Penlebury	Reimburse...	-37.00
Total Dublin					-2,118.52
France					
Check	01/07/2013		Ludovic Petit	Reimburse...	-154.00
Deposit	07/30/2014			LEXSI	357.75
Total France					203.75
Germany					
Check	06/27/2012		PSW GROUP GmbH	SSL-Cert for ...	-57.98
Check	09/17/2012	wire	Tobias Glemser	Reimburse...	-34.75
Check	09/17/2012	wire	it-sa	payment for ...	-603.60
Check	12/03/2012		NurnburgMesse G...	Catering for it...	-330.00
General Journal	12/31/2012	37		2012 Local C...	2,390.00
General Journal	12/31/2012	37		2012 Local C...	1,500.00
General Journal	01/31/2013	27			500.00
Check	05/20/2013		NurnburgMesse G...		-603.00
Check	05/20/2013		SAALBAN		-170.17
Check	06/10/2013		Olympion Pallas Ca...	Catering for c...	-233.84
Check	08/15/2013		IFCAT	Ralf's ticket f...	-270.00
General Journal	09/30/2013	29			500.00
General Journal	10/31/2013	30			500.00
Check	11/12/2013		Matthias Helle	7 Shirts	-132.65
Check	11/20/2013		Birgit Bernskoetter	Reimburse...	-150.00
General Journal	11/30/2013	31			2,000.00
General Journal	12/31/2013	32			18,100.00
Check	03/26/2014		Wille Catering		-209.92
General Journal	03/31/2014	34			1,000.00
Check	04/03/2014		SAALBAN		-286.79
General Journal	04/11/2014	38		Acunetix's M...	1,590.40
Check	07/25/2014		Domset	agency costs...	-714.00
General Journal	07/28/2014	46			450.00
Check	09/05/2014		NurnburgMesse G...	booth at the it...	-718.28
Check	09/22/2014		Secuvera GmbH	Reimburse...	-34.47
Check	11/15/2014		NurnburgMesse G...	it-sa fair drink...	-182.07
Check	12/04/2014		FlyerAlarm	Translation of...	-502.44
Check	12/10/2014		Rechnung	Thank you gif...	-69.00
Check	04/14/2015		Sebastien Deleersn...	Reimburse...	-58.00
Check	04/16/2015			Gift for Dirk f...	-89.00
Check	05/04/2015		NurnburgMesse G...	it-sa fair 2015	-722.93
Check	06/13/2015		NurnburgMesse G...		-607.50
Check	07/08/2015		Reinhard Jarosch	Tax Preparati...	-368.00
Check	11/11/2015		NurnburgMesse G...	Food/Drink v...	-63.78
Invoice	12/31/2015	FA-15...	Schutzwerk GmbH	OWASP Ger...	316.00
Invoice	12/31/2015	FA-15...	sic[!]sec GmbH	OWASP Ger...	316.00
Invoice	12/31/2015	FA-15...	Secuvera GmbH	OWASP Ger...	316.00

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Invoice	12/31/2015	FA-15...	TUV Informationste...	OWASP Ger...	316.00
Invoice	12/31/2015	FA-15...	x-cellent technologi...	OWASP Ger...	316.00
Invoice	12/31/2015	FA-15...	XING AG	OWASP Ger...	316.00
Invoice	12/31/2015	FA-15...	binsec - binary secu...	OWASP Ger...	316.00
General Journal	12/31/2015	76		Chapter split ...	9,093.00
Payment	12/31/2015		Creakom Direkt- & ...		-3,444.16
Check	02/01/2016		Alexander Kinnast	Reimburse...	-141.00
Total Germany					29,038.07
Greece					
Check	12/03/2012		Dyasevan Ltd	Pens	-78.72
Total Greece					-78.72
Helsinki					
Check	02/04/2014		Mario Heiderich	Reimburse...	-627.86
Total Helsinki					-627.86
Hungary					
General Journal	04/11/2014	49			370.00
Total Hungary					370.00
Italy					
Check	12/10/2012		Vincenzo Iozzo	Refund for air...	-367.02
Total Italy					-367.02
Limerick					
General Journal	11/30/2013	31			873.00
Total Limerick					873.00
London					
Check	06/22/2013		Lion Court Confere...		-1,677.00
Check	04/16/2014		Restaurant Associa...		-759.58
Check	12/22/2014		University of Colleg...	Payment for ...	-360.88
Invoice	01/29/2015	FA-15...	Sheridans	Cyber Startu...	360.88
Check	02/02/2015		Justin Clarke	Reimburse...	-781.54
Check	02/16/2015		MondoTV	Video costs f...	-601.47
Credit Memo	05/20/2015	FA-15...	Sheridans	VOID Invoice...	-360.88
Total London					-4,180.47
Luxemburg					
General Journal	12/31/2011	36		2011 Local C...	2,500.00
General Journal	12/31/2011	36		2011 Local C...	500.00
General Journal	01/31/2012	1		BeNeLux exp...	-568.88
Total Luxembourg					2,431.12
Moscow					
Invoice	03/23/2015	FA-15...	Qualys	OWASP Silv...	370.00
General Journal	03/23/2015	59		Qualys' local ...	-37.00
Check	12/28/2015		Alexander Antukh	Reimburse...	-26.65
Total Moscow					306.35
Netherlands					
General Journal	12/31/2011	36		2011 Local C...	500.00
General Journal	12/31/2011	36		2011 Local C...	1,000.00
General Journal	01/31/2012	1		BeNeLux exp...	-284.44
Check	03/08/2013		De Haagse Hogesc...	Catering Exp...	-187.94
Check	05/20/2013		D.A. Andriess		-27.20
Check	06/28/2013		Steven van der Baan	Reimburse...	-129.65
General Journal	12/31/2013	32			1,483.05
Check	01/20/2014		Combelle	DNS Transfer	-95.59
Check	12/18/2015		Combelle	DNS for owa...	-70.00
Check	12/18/2015		Combelle	VAT	-14.70
Total Netherlands					2,173.53

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Type	Date	Num	Name	Memo	Amount
Newcastle					
General Journal	10/23/2014	50	Sage (UK) Limited		1,080.00
Check	08/17/2015		Northumbria Univer...	room rental f...	-93.83
Check	12/07/2015		Mike Goodwin	Reimbursem...	-53.39
Total Newcastle					932.78
Norway					
Check	07/05/2013		Jonas Magazinius	Reimbursem...	-302.62
Total Norway					-302.62
Poland					
General Journal	12/31/2012	37		2012 Local C...	768.00
General Journal	01/31/2013	27			668.00
General Journal	02/28/2013	28			333.00
General Journal	01/31/2014	33			333.00
General Journal	04/11/2014	49			360.00
Total Poland					2,462.00
Romania					
General Journal	04/11/2014	49			370.00
Total Romania					370.00
Sweden					
Check	03/02/2015		Mattias Bergling	Reimbursem...	-3,145.00
Total Sweden					-3,145.00
Ukraine					
Invoice	03/23/2015	FA-15...	Qualys	OWASP Silv...	370.00
General Journal	03/23/2015	59		Qualys' local ...	-37.00
Total Ukraine					333.00
Total Funds to to local chapters					35,718.25
TOTAL					35,718.25