

OWASP Europe VZW Account QuickReport

Date	Name	All Transactions	Memo	Split	Amount	Balance
Due to Local Chapters						
Due to Belgium						
11/28/2011	Security Innovation BVBA	OWASP Belgium - BeNeLux 2011 Sponsor & Br	Accounts Receivable		1,000.00	1,000.00
11/28/2011	SAIT Zenitel	OWASP Belgium - BeNeLux 2011 Sponsor	Accounts Receivable		1,000.00	2,000.00
11/28/2011	F5 Networks Limited	Local Chapter Sponsorship - Belgium	Accounts Receivable		500.00	2,500.00
11/29/2011	Barracuda Networks Ltd	OWASP Belgium - BeNeLux 2011 Sponsor	Accounts Receivable		1,000.00	3,500.00
01/31/2012		BeNeLux expenses (43.75% of unsponsored exp	BeNeLux 2011		-663.70	2,836.30
04/02/2012	Studentenpizza	Catering for chapter meeting	ING Checking		-620.00	2,216.30
12/03/2012		40% of PWC's membership	Organization Supporter		1,590.58	3,806.88
12/27/2012	Combell	owasp.be DNS service	ING Checking		-108.90	3,697.98
03/08/2013	Delizia BVBA		ING Checking		-713.21	2,984.77
06/19/2013		Steven Wierckx individual membership	ING Checking		8.00	2,992.77
08/15/2013	Delizia BVBA	Catering	ING Checking		-471.70	2,521.07
Total Due to Belgium					2,521.07	2,521.07
Due to Dublin						
04/16/2012	Fabio Cerullo	Reimbursement for Chapter Expenses	ING Checking		-205.00	-205.00
04/16/2012	MDSec Consulting Limited	Reimbursement for Dominic Chell Travel Expen	ING Checking		-355.35	-560.35
04/16/2012	MDSec Consulting Limited	Reimbursement for Marcus Pinto's Travel Expen	ING Checking		-365.15	-925.50
04/23/2012	Fabio Cerullo	Reimbursement for chapter expenses	ING Checking		-96.10	-1,021.60
04/30/2012	Colm Walsh	Payment for logo design	ING Checking		-475.00	-1,496.60
07/02/2012	Fabio Cerullo	Reimbursement for chapter expense	ING Checking		-57.50	-1,554.10
07/19/2012	Fabio Cerullo	Reimbursement for chapter expenses	ING Checking		-557.23	-2,111.33
10/20/2012		30% of Profits from Ireland 2012	Ireland 2012		677.00	-1,434.33
05/20/2013	Purple Phoenix Media		ING Checking		-418.25	-1,852.58
07/17/2013	Fiona Walsh	Reimbursement for chapter expense	ING Checking		-47.05	-1,899.63
Total Due to Dublin					-1,899.63	-1,899.63
Due to France						
01/07/2013	Ludovic Petit	Reimbursement for travel costs for talk at Cyber	ING Checking		-154.00	-154.00
Total Due to France					-154.00	-154.00
Due to Germany						

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06/11/2012		Money going to Germany chapter for organizing		Germany Day 2011	2,390.00	2,390.00
06/27/2012	PSW GROUP GmbH	SSL-Cert for owasp.de		ING Checking	-57.98	2,332.02
09/17/2012	Tobias Glemser	Reimbursement for Chapter Expenses		ING Checking	-34.75	2,297.27
09/17/2012	it-sa	payment for booth at it-sa fair		ING Checking	-603.60	1,693.67
11/21/2012	Schutzwerk GmbH	German Chapter Sponsorship from 01.12.2012		Accounts Receivable	500.00	2,193.67
11/21/2012	Teleconsult	German Chapter Sponsorship from 01.12.2012		Accounts Receivable	500.00	2,693.67
12/03/2012	NurnburgMesse GmbH	Catering for it-sa		ING Checking	-330.00	2,363.67
12/17/2012	sic[!]sec GmbH	OWASP German Chapter Sponsorship		Accounts Receivable	500.00	2,863.67
01/11/2013	Cyberday GmbH	OWASP Germany Chapter Sponsorship		Accounts Receivable	500.00	3,363.67
05/20/2013	NurnburgMesse GmbH			ING Checking	-603.00	2,760.67
05/20/2013	SAALBAN			ING Checking	-170.17	2,590.50
06/10/2013	Olympion Pallas Catering	Catering for chapter meeting		ING Checking	-233.84	2,356.66
08/15/2013	IFCAT	Ralf's ticket for OMH		ING Checking	-270.00	2,086.66
09/04/2013	TUV Informationstechnik GmbH	German Chapter Sponsorship from 09.09.2013		Accounts Receivable	500.00	2,586.66
Total Due to Germany					2,586.66	2,586.66
Due to Greece						
12/03/2012	Dyasevan Ltd	Pens		ING Checking	-78.72	-78.72
Total Due to Greece					-78.72	-78.72
Due to Italy						
12/10/2012	Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy Day		ING Checking	-367.02	-367.02
Total Due to Italy					-367.02	-367.02
Due to London						
06/22/2013	Lion Court Conference Centre			ING Checking	-1,677.00	-1,677.00
Total Due to London					-1,677.00	-1,677.00
Due to Luxembourg						
11/28/2011	Security Made in Letzeburg (SMILE)	OWASP Luxembourg - BeNeLux 2011 Sponsor		Accounts Receivable	2,500.00	2,500.00
11/28/2011	F5 Networks Limited	Local Chapter Sponsorship - Luxembourg		Accounts Receivable	500.00	3,000.00
01/31/2012		BeNeLux expenses (37.5% of un-sponsored exp)		BeNeLux 2011	-568.88	2,431.12
Total Due to Luxembourg					2,431.12	2,431.12

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Due to Netherlands						
11/28/2011	F5 Networks Limited	Local Chapter Sponsorship - Netherlands		Accounts Receivable	500.00	500.00
01/14/2012	ArcSight / HP Enterprise Security	OWASP Netherlands - BeNeLux 2011 Sponsor		Accounts Receivable	1,000.00	1,500.00
01/31/2012		BeNeLux expenses (18.75% of unsponsored exp		BeNeLux 2011	-284.44	1,215.56
03/08/2013	De Haagse Hogeschool	Catering Exppense		ING Checking	-187.94	1,027.62
05/20/2013	D.A. Andriesse			ING Checking	-27.20	1,000.42
06/28/2013	Steven van der Baan	Reimbursement for flight for EU Tour		ING Checking	-129.65	870.77
Total Due to Netherlands					<u>870.77</u>	<u>870.77</u>
Due to Norway						
07/05/2013	Jonas Magazinius	Reimbursement for travel expenses		ING Checking	-302.62	-302.62
Total Due to Norway					<u>-302.62</u>	<u>-302.62</u>
Due to Poland						
01/27/2012	SecuRing	OWASP Gold Chapter Supporter - Poland Chap		Accounts Receivable	768.00	768.00
01/28/2013	Grupa Allegro Sp. z o.o.	OWASP Poland - Gold Chapter Supporter (1000		Accounts Receivable	742.00	1,510.00
02/14/2013	SecuRing	OWASP Silver Chapter Supporter - Poland Cha		Accounts Receivable	370.00	1,880.00
Total Due to Poland					<u>1,880.00</u>	<u>1,880.00</u>
Total Due to Local Chapters					<u>5,810.63</u>	<u>5,810.63</u>
					<u>5,810.63</u>	<u>5,810.63</u>