

	Type	Date	Name	Memo	Amount
Funds due to Projects					
AntiSamy					
	General Jourr	11/30/2012			\$20.00
Total AntiSamy					\$20.00
App Security Program Quick					
	General Jourr	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 Tutorial Series					
	General Jourr	12/31/2011		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series					\$500.00
AppSensor					
	General Jourr	12/31/2012		Project Income 2012	\$500.00
	General Jourr	12/31/2012		Project Income 2012	\$4,997.97
	General Jourr	11/30/2013		November 2013 Transactions	-\$275.35
	Check	05/23/2014	Colin Watson	Reimbursement for 75 books from Lulu	-\$731.92
	Check	07/08/2014	Manuel Lopez Arrando	Reimbursement for copy of book	-\$20.59
	Check	10/06/2014	Chetan Karande	Reimbursement for book	-\$13.53
	Check	10/20/2014	John Melton	Reimbursement for AppSensor Guide Books (40x)	-\$386.85
	Check	03/23/2015	Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensor Project	-\$461.26
	Check	05/27/2015	Colin Watson	Reimbursement for Book printing and carriage costs	-\$537.93
	Check	08/03/2015	Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-\$54.24
	Check	08/31/2015	Colin Watson	Reimbursement for printing copies of AppSensor Guide v2 & AppSensor CISO Briefing to hand	-\$2,055.56
Total AppSensor					\$960.74
ASVS					
	General Jourr	11/30/2011		November 2011 Project Transactions	\$20.00
	General Jourr	10/31/2013		October 2013 Individual Memberships	\$20.00
	Deposit	06/11/2015		Thomas Schreiber	\$1,250.00
	Deposit	06/11/2015		PP Fees	-\$49.05
	Check	06/15/2015	Carlos Calderona	Convert 6 images for the OWASP ASVS Project from PDF to PSD format	-\$1,250.00
	Deposit	06/26/2015	Manicode	Direct Deposit - Paymentech	\$1,000.00
	Deposit	06/26/2015		CC Fees	-\$56.05
	General Jourr	08/17/2015		Chapter chose to donate a portion of funds to ASVS Project	\$4,250.00
	General Jourr	09/28/2015		Donation to Project Summit 2015 at AppSec uS	-\$250.00

	Deposit	11/11/2015	Deposit	\$5.00
	Deposit	11/11/2015	PP Fees	<u>-\$0.50</u>
Total ASVS				\$4,939.40
Benchmark Project				
	General Jour	01/13/2016	Contrast Security	Contrast Security's membership
				<u>\$4,000.00</u>
Total Benchmark Project				\$4,000.00
China Project				
	General Jour	03/31/2011		March 2011 Project Transactions
				<u>\$48.25</u>
Total China Project				\$48.25
CISO				
	General Jour	10/31/2013		October 2013 Project Transactions
				\$2,500.00
	General Jour	10/31/2013		October 2013 Project Transactions
				\$500.00
	General Jour	11/30/2013		November 2013 Transactions
				-\$675.19
	General Jour	12/31/2013		December 2013 Project Transactions
				-\$1,626.03
	General Jour	02/28/2014		February 2014 Project Expenses
				<u>-\$135.77</u>
Total CISO				\$563.01
CISO Survey				
	Deposit	08/11/2014	EC Council	Direct Deposit - Paymentech
				<u>\$970.04</u>
Total CISO Survey				\$970.04
Code Review Guide				
	General Jour	12/31/2012		Project Income 2012
				\$5,000.00
	General Jour	07/31/2013		July 2013 Project Transactions
				-\$507.56
	General Jour	10/31/2013		October 2013 Project Transactions
				-\$2,500.00
	General Jour	11/30/2013		November 2013 Transactions
				-\$440.95
	General Jour	12/31/2013		December 2013 Project Transactions
				\$272.00
	Check	03/10/2014	Konik & Company	Shipping charge
				-\$11.35
	Check	04/07/2014	Konik & Company	Shipping charge
				-\$1,350.88
	Check	04/22/2014	Konik & Company	Shipping charge
				-\$297.00
	Check	06/04/2014	Hugo Costas	Graphic Design work (Flyer)
				-\$30.00
	Check	06/18/2014	Oana Cornea	200 Flyers
				-\$53.33
	General Jour	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015
				\$419.10
	Check	02/09/2016	Hugo Costas	Graphic Design work on Code Review Guide Update
				-\$80.00
	Check	03/07/2016	Hugo Costas	Graphic Design work on Code Review Guide: Update, Final Review & Wiki Doc
				-\$217.50
	Check	03/28/2016	Hugo Costas	Graphic Design work on Code Review Guide - Final
				<u>-\$15.00</u>

Total Code Review Guide			\$187.53
Cornucopia			
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	03/16/2016 Hugo Costas	Graphic Design work on Cornucopia Game	-\$7.50
Check	03/28/2016 Hugo Costas	Graphic Design work on Cornucopia Game	-\$15.00
Check	05/23/2016 Hugo Costas	Graphic Design work on Cornucopia Game	-\$90.00
Total Cornucopia			<u>\$387.50</u>
CSRFGuard Project			
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	03/17/2016 Azzeddine Ramrami	Reimbursement for Speaker travel, Paris to Qatar, to The Underground Economy 2016	-\$500.00
Total CSRFGuard Project			<u>\$0.00</u>
CTF			
General Journ	07/31/2011	July 2011 Project Transactions	\$100.00
Check	09/28/2015 Steven van der baan	New server for OWASP CTF Project	-\$100.00
Total CTF			<u>\$0.00</u>
Dependency Check Project			
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Dependency Check Project			<u>\$500.00</u>
Development Guide			
General Journ	12/31/2012	Project Income 2012	\$5,000.00
General Journ	12/31/2012	Project Income 2012	\$400.00
General Journ	07/31/2013	July 2013 Project Transactions	-\$1,520.60
General Journ	12/31/2013	December 2013 Project Transactions	-\$772.50
Total Development Guide			<u>\$3,106.90</u>
DotNet			
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
Total DotNet			<u>\$20.00</u>
Education Project			
Deposit	11/16/2015	Educational Programming - Robert Watson	\$25.00
Total Education Project			<u>\$25.00</u>
ESAPI			
General Journ	04/30/2011	April 2011 Project Transactions	\$970.92
General Journ	08/31/2011	August 2011 Project Transactions	-\$374.70
General Journ	12/31/2011	December 2011 Project Transactions	\$500.00

General Jour	03/31/2012	March 2012 Individual Memberships	\$20.00
General Jour	12/31/2012	Project Income 2012	\$5,000.00
General Jour	01/31/2013	January 2013 Project Transactions	\$2,000.00
General Jour	07/31/2013	July 2013 Project Transactions	-\$647.60
General Jour	10/31/2013	October 2013 Project Transactions	-\$287.80
General Jour	12/31/2013	December 2013 Project Transactions	-\$2,317.50
Credit Card C	02/22/2014 Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00
Credit Card C	02/24/2014 Apple Online Store	ESAPI Hackathon 1st place prize	-\$428.24
Check	11/10/2014 Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-\$548.50
Credit Card C	12/02/2014 Bountysource	Bug Bounty for ESAPI Project	-\$1,000.00
Total ESAPI			<u>\$2,836.58</u>
FHR Project			
General Jour	12/31/2012	Project Income 2012	\$484.59
Total FHR Project			<u>\$484.59</u>
GSD Project			
General Jour	06/30/2012		\$2,000.00
General Jour	10/31/2012		-\$235.05
General Jour	06/30/2013	June 2013 Project Transactions	\$2,000.00
General Jour	06/30/2013	June 2013 Project Transactions	-\$840.59
General Jour	07/31/2013	July 2013 Project Transactions	-\$273.76
General Jour	10/31/2013	October 2013 Project Transactions	-\$1,050.68
General Jour	11/30/2013	November 2013 Transactions	-\$457.90
Check	09/08/2014 Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-\$737.81
Total GSD Project			<u>\$404.21</u>
Hackademics			
General Jour	12/31/2012	Project Income 2012	\$500.00
General Jour	08/31/2013	August 2013 Project Transactions	-\$532.12
General Jour	09/30/2013	September 2013 Project Transactions	-\$422.85
General Jour	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$955.00
Total Hackademics			<u>\$500.03</u>
HTTP Post Tool			
General Jour	12/31/2012	Project Income 2012	\$484.59
Check	06/16/2014 Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-\$324.10
Check	07/28/2014 Tom Brennan	Reimbursement for 3rd party development	-\$160.49

Total HTTP Post Tool			\$0.00
Internet of things Top Ten Proj			
General Journ	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			<u>\$500.00</u>
Java Encoder Project			
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Java Encoder Project			<u>\$500.00</u>
Java HTML Sanitizer Project			
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Java HTML Sanitizer Project			<u>\$500.00</u>
KAPL Mobile Project			
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$0.00
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total KAPL Mobile Project			<u>\$500.00</u>
Live CD			
General Journ	03/31/2011	March 2011 Individual Memberships	\$20.00
Total Live CD			<u>\$20.00</u>
Media Project			
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Media Project			<u>\$500.00</u>
Mobile Security			
General Journ	11/30/2011	August, September, October & November 2011 Individual Memberships	\$20.00
General Journ	04/30/2012	April 2012 Individual Memberships	\$20.00
General Journ	12/31/2012	Project Income 2012	\$400.00
General Journ	03/31/2015	March 2015 Individual Membership Funds	\$20.00
General Journ	06/30/2015	June 2015 Individual Membership	\$38.00
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$2.00
General Journ	02/24/2016	JScrambler portion of membership funds being allocated to local chapter	\$1,000.00
Total Mobile Security			<u>\$1,500.00</u>
ModSecurity			
General Journ	05/31/2010	May 2010 Project Transactions	\$500.00
General Journ	01/31/2011	January 2011 Project Transactions	\$18.92
General Journ	08/31/2011	August 2011 Project Transactions	\$9.31
General Journ	11/30/2011	November 2011 Project Transactions	-\$500.00

General Jour	02/28/2012		\$485.20
General Jour	12/31/2012	Project Income 2012	\$484.59
General Jour	07/31/2013	July 2013 Project Transactions	\$9.32
Deposit	03/08/2014	Derryle Gogel	\$48.25
Total ModSecurity			<u>\$1,055.59</u>
Online Academy			
General Jour	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Online Academy			\$500.00
OpenSamm			
General Jour	05/31/2010	May 2010 Project Transactions	\$500.00
General Jour	04/30/2013	April 2013 Project Transactions	\$242.53
General Jour	05/16/2014	Astech Consulting	\$2,000.00
Invoice	08/18/2014	Veracode	\$1,000.00
General Jour	02/19/2015	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship	\$1,000.00
General Jour	03/02/2015	London chapter donating funds to OpenSAMM	\$1,000.00
General Jour	03/02/2015	Donation from Belgium Chapter	\$1,000.00
Check	04/20/2015	Hugo Costas	OpenSAMM - How To
			-\$577.50
Check	04/27/2015	Hugo Costas	OpenSAMM - How To
			-\$330.00
Check	05/18/2015	Hugo Costas	Graphic Design work on Quick Start Guide
			-\$187.50
Check	06/22/2015	Hugo Costas	Graphic Design work
			-\$30.00
Check	06/29/2015	Hugo Costas	Graphic Design work
			-\$120.00
Check	07/06/2015	Hugo Costas	Graphic Design work Quick start guide
			-\$45.00
General Jour	07/10/2015	Astech Consulting	\$2,000.00
Check	07/20/2015	Hugo Costas	Graphic Design work on wiki icons
			-\$60.00
Check	07/27/2015	Hugo Costas	Graphic Design work on how to guide
			-\$105.00
Check	08/24/2015	Hugo Costas	Graphic Design work on Core Model
			-\$15.00
Check	08/31/2015	Hugo Costas	Graphic Design work on Core Model
			-\$15.00
Check	09/08/2015	Hugo Costas	Graphic Design work on Core Model
			-\$45.00
Check	09/28/2015	Hugo Costas	Graphic Design Work
			-\$37.50
General Jour	09/30/2015	September 2015 Individual Memberships	\$38.00
Check	10/13/2015	Hugo Costas	Graphic Design Work on Core Model
			-\$30.00
Check	10/26/2015	Hugo Costas	Graphic Design Work on Core Model
			-\$285.00
Check	11/30/2015	Hugo Costas	Graphic Design work on Core Model
			-\$285.00
Check	12/07/2015	Hugo Costas	Graphic Design Work on Core Model
			-\$375.00
Check	12/14/2015	Hugo Costas	Graphic Design work
			-\$30.00

General Journ	12/31/2015		90% of profits from SAMM Summit - going to project	\$5,860.69
Check	01/18/2016	Hugo Costas	Graphic Design work on Open SAMM How to Review	-\$105.00
Check	02/01/2016	Hugo Costas	Graphic Design work on Core Model Review & Multiple Updates	-\$315.00
Check	02/22/2016	Hugo Costas	Graphic Design work on JPG Infographics and How To Review	-\$60.00
Check	03/07/2016	Hugo Costas	Graphic Design work on Open SAMM: How To Final Review & Core Model Final Review	-\$67.50
Check	03/16/2016	Hugo Costas	Graphic Design work on OpenSAMM Quick Start - Finish	-\$15.00
General Journ	03/21/2016	Denim Group, Inc.	portion of membership funds being allocated to local chapter	\$2,000.00
Check	04/18/2016	Hugo Costas	Graphic Design work on OpenSAMM - Graphics Package	-\$90.00
Check	04/25/2016	Hugo Costas	Graphic Design work on OpenSAMM Graphics	-\$15.00
Total OpenSamm				<u>\$12,401.22</u>
PHP Security				
General Journ	07/31/2013		July 2013 Project Transactions	\$97.27
General Journ	09/30/2013		September 2013 Project Transactions	-\$64.80
Check	09/22/2014	Abbas Nadari	Reimbursement for hosting expense	-\$49.00
Total PHP Security				<u>-\$16.53</u>
Podcast				
General Journ	02/28/2010		February 2010 Project Transactions	\$3,944.03
General Journ	05/31/2010		May 2010 Project Transactions	\$96.80
General Journ	05/31/2010		May 2010 Project Transactions	-\$1,100.00
General Journ	08/31/2010		August 2010 Project Transactions	-\$742.00
General Journ	09/30/2010		September 2010 Project Expenses	-\$98.07
General Journ	11/30/2010		November 2010 Project Expenses	-\$625.48
General Journ	12/31/2010		December 2010 Project Income	\$9.31
General Journ	01/31/2011		January 2011 Project Transactions	\$48.25
General Journ	01/31/2011		January 2011 Project Transactions	-\$282.80
General Journ	02/28/2011		February 2011 Project Expenses	-\$800.00
General Journ	04/30/2012		April 2010 Project Transactions	-\$623.91
General Journ	05/31/2013		May 2013 Project Expenses	\$173.87
Invoice	08/11/2015	Proactive RISK	OWASP Podcast Project Sponsorship	\$1,000.00
Total Podcast				<u>\$1,000.00</u>
Portugues Language Project				
General Journ	01/31/2013		January 2013 Project Transactions	\$20.00
Total Portugues Language Project				<u>\$20.00</u>
Proactive Controls				

General Jourr	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Proactive Controls			<u>\$500.00</u>
Python Security Project			
General Jourr	05/31/2014	May 2014 Individual Memberships	\$20.00
Total Python Security Project			<u>\$20.00</u>
Reverse Engineering and Code			
General Jourr	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Reverse Engineering and Code			<u>\$500.00</u>
RFP Project			
General Jourr	12/31/2012	Project Income 2012	\$484.59
Total RFP Project			<u>\$484.59</u>
Secure Configuration Guide			
General Jourr	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Secure Configuration Guide			<u>\$500.00</u>
Security Knowledge Framework			
Deposit	11/01/2015	Deposit	\$5.00
Deposit	11/01/2015	PP Fees	-\$0.50
General Jourr	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$495.00
Deposit	03/21/2016	Donation from Maarten Brouwer	\$600.00
Deposit	03/21/2016	PP Fees	-\$23.70
General Jourr	04/11/2016	Schuberg Philis 40% of membership fee going to project	\$2,000.00
Total Security Knowledge Framework			<u>\$3,075.80</u>
Security Logging Project			
General Jourr	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Security Logging Project			<u>\$500.00</u>
Security Shepherd			
Invoice	05/30/2014	BCC Risk Advisory, Ltd. OWASP Project Supporter - OWASP Security Shepherd	\$1,500.00
Credit Memo	06/02/2014	BCC Risk Advisory, Ltd. VOID Invoice #1020 - reissued in Euros from Belgium account	-\$1,500.00
Check	06/16/2014	Mark Denihan	-\$1,014.62
Check	08/18/2014	Mark Denihan Reimbursement for travel costs to AppSec EU and certificate	-\$606.63
Check	11/10/2014	Mark Denihan Reimbursement for gas to travel to Cork meeting to speak	-\$97.72
Deposit	06/26/2015	Manicode Direct Deposit - Paymentech	\$1,000.00
Deposit	06/26/2015	CC Fees	-\$56.05
Check	08/24/2015	Mark Denihan Reimbursement for flight to AppSec EU 2015	-\$1,003.94

Check	08/24/2015	Paul McCann	Reimbursement for flight for AppSec US 2015	<u>-\$1,003.94</u>
Total Security Shepherd				<u>-\$2,782.90</u>
Serahimdroid Project				
General Journ	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Serahimdroid Project				<u>\$500.00</u>
SeraphimDroid Project				
General Journ	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total SeraphimDroid Project				<u>\$500.00</u>
Snakes and Ladders Project				
General Journ	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Check	05/23/2016	Colin Watson	Reimbursement for 6 months discounted Adobe CS subscription	<u>-\$238.64</u>
Total Snakes and Ladders Project				<u>\$261.36</u>
SonarQube Project				
General Journ	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total SonarQube Project				<u>\$500.00</u>
Student Chapters Project				
General Journ	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Student Chapters Project				<u>\$500.00</u>
Testing Guide				
General Journ	05/31/2010		May 2010 Project Transactions	\$500.00
General Journ	02/28/2011		February 2011 Individual Membership Income	\$10.00
General Journ	12/31/2012		Project Income 2012	\$5,000.00
General Journ	04/30/2013		April 2013 Project Transactions	\$20.00
General Journ	08/31/2013		August 2013 Project Transactions	-\$1,561.00
General Journ	11/30/2013		November 2013 Transactions	-\$2,844.85
General Journ	12/31/2013		December 2013 Project Transactions	-\$772.50
Check	08/27/2014	Jane O'Connor	Testing Guide Edits	-\$351.65
General Journ	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Testing Guide				<u>\$500.00</u>
Top 10				
General Journ	01/01/2010		Transaction prior to 2010	\$2,000.00
General Journ	01/31/2011		January 2011 Project Transactions	-\$2,000.00
General Journ	12/10/2014	Contrast Security		<u>\$1,500.00</u>
Total Top 10				<u>\$1,500.00</u>

Top Ten Privacy Risks Proj

General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Top Ten Privacy Risks Proj			\$500.00

University Challenge

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

Vicum Project

General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
General Journ	06/01/2016	CipherTechs, Inc. Portion of membership allocated to local chapter	<u>\$1,000.00</u>
Total Vicum Project			\$1,500.00

Vulnerable Web Application

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

WebGoat PHP

General Journ	12/31/2012	Project Income 2012	\$5,000.00
General Journ	12/31/2013	December 2013 Project Transactions	-\$763.57
General Journ	01/31/2014	January 2014 Project Transactions	-\$186.09
General Journ	01/01/2016	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total WebGoat PHP			\$4,550.34

WebScarab

General Journ	04/30/2012	April 2012 Individual Memberships	<u>\$20.00</u>
Total WebScarab			\$20.00

WebSpa Project

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

WTE Project

General Journ	06/10/2015	Rapid7	<u>\$2,000.00</u>
Total WTE Project			\$2,000.00

WTF

General Journ	12/31/2013	December 2013 Project Transactions	<u>\$225.00</u>
Total WTF			\$225.00

Xelenium Project

General Journ	12/31/2012	Project Income 2012	<u>\$484.59</u>
Total Xelenium Project			\$484.59

ZAP

General Journ	11/30/2011		November 2011 Project Transactions	\$9.41
General Journ	12/31/2011		December 2011 Project Transactions	\$500.00
General Journ	01/31/2012			\$96.80
General Journ	02/28/2012			\$48.25
General Journ	07/31/2012			-\$50.00
General Journ	10/31/2012			-\$40.34
General Journ	11/30/2012			-\$159.33
General Journ	12/31/2012			-\$2,313.36
General Journ	12/31/2012		Project Income 2012	\$5,000.00
General Journ	12/31/2012		Project Income 2012	\$1,000.00
General Journ	12/31/2012		Project Income 2012	\$484.59
General Journ	01/31/2013		January 2013 Project Transactions	-\$390.00
General Journ	02/28/2013		February 2013 Project Transactions	-\$291.66
General Journ	07/31/2013		July 2013 Project Transactions	-\$426.96
General Journ	08/31/2013		August 2013 Project Transactions	\$960.70
General Journ	10/31/2013		October 2013 Project Transactions	-\$298.21
General Journ	10/31/2013		October 2013 Project Transactions	\$480.20
General Journ	11/30/2013		November 2013 Transactions	-\$100.84
General Journ	12/31/2013		December 2013 Project Transactions	\$726.00
General Journ	02/09/2014		Denim Group's Allocation	\$2,000.00
Deposit	03/31/2014		Giuseppe Anzalone	\$9.31
Check	06/03/2014	Hugo Costas	Graphic Design work (Getting Started Guide)	-\$45.00
Check	06/09/2014	Simon Bennetts	Reimbursement for ZAP expense	-\$83.58
Check	06/18/2014	Oana Cornea	200 Flyers	-\$53.33
Deposit	07/18/2014		Donation from Stephen de Vries	\$129.43
Deposit	12/11/2014	eSecurity	Deposit	\$480.20
Deposit	01/12/2015		Eric Vales	\$5.82
Deposit	01/12/2015		Direct Deposit - Paymentech	\$2.98
Deposit	01/14/2015		Direct Deposit - AmEx	\$0.97
General Journ	02/09/2015	Denim Group, Inc.		\$2,000.00
Credit Card C	03/03/2015	Vistaprint	Flyers	-\$458.13
Check	03/16/2015	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$15.00
Check	03/30/2015	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$75.00

General Journ	04/17/2015	Salesforce.com, Inc.		\$3,000.00
Check	05/26/2015	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EU 2015	-\$422.70
Credit Card C	07/28/2015	Bountysource		-\$50.00
Credit Card C	07/28/2015	Bountysource		-\$650.00
Check	08/11/2015	Bountysource	Charged to CC, not PP	\$0.00
Credit Card C	08/11/2015	Bountysource		-\$1,600.00
Deposit	08/26/2015		David Lebrun Donation	\$30.00
Deposit	08/26/2015		PP Fee	-\$1.17
Check	09/16/2015	Bountysource		\$0.00
Check	09/30/2015	Ricardo Pereira	Reimbursement for travel for project summit at AppSec US 2015	-\$404.72
Check	11/05/2015	Simon Bennetts	Reimbursement for ZAP stickers	-\$218.78
Check	12/07/2015	Aaron Guzman	Reimbursement for stickers for ZAP	-\$45.04
Check	12/17/2015	Maura van der Linden	Iniital fee for writing, editing and collaborating to produce 'Getting Started with ZAP' document	-\$175.00
Check	01/11/2016	Simon Bennetts	Reimbursement for ZAP stickers	-\$292.75
Deposit	02/18/2016	KLipcorp IP Ltd	Deposit	\$100.00
Deposit	02/18/2016		PP Fees	-\$4.20
Bill	03/16/2016	PR Newswire	Press Releases in NY State Newslne & Global WebMax Plus	-\$850.00
Check	04/04/2016	Adrian Winckles	Reimbursement for ZAP Stickers	-\$43.00
Check	04/14/2016	PR Newswire	Press Release in Global Webmax Plus	-\$880.00
Deposit	05/17/2016		Donation from Matthew Archibald	\$50.00
Deposit	05/17/2016		PP Fees	-\$1.75
General Journ	05/18/2016	Salesforce.com, Inc.	40% of membership fee allocated to project/AppSec US	\$3,000.00
Total ZAP				<u>\$9,674.81</u>
ZSC Tool Project				
General Journ	01/01/2016		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total ZSC Tool Project				<u>\$500.00</u>
Total Funds due to Projects				<u>\$67,947.65</u>
				<u>\$67,947.65</u>