

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Funds due to local chapters					
Agra					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Total Agra					<u>\$20.00</u>
Aguascalientes Mexico					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
Total Aguascalientes Mexico					<u>\$44.00</u>
Ahmedabad					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
Total Ahmedabad					<u>\$20.00</u>
Alabama					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$40.00
Total Alabama					<u>\$0.00</u>
Alaska					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Total Alaska					<u>\$100.00</u>
Albany					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
Total Albany					\$240.00
Algeria					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
Total Algeria					\$60.00
Ames					
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Total Ames					\$20.00
Andalucia					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-\$31.93
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
Total Andalucia					\$88.07
Argentina					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$160.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$80.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$84.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$48.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$84.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$484.36
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$16.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$16.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$78.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$16.00
General Journal	06/01/2014	1604			\$29.44
Check	12/29/2014		Konik & Company	Shipment to Gaston Toth in Argentina	-\$542.02
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$16.00
Total Argentina					\$685.78
 Atlanta					
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$1,560.54
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$48.25
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$60.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,640.26
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$114.34
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$60.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$424.40
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$140.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$128.28
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$80.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$888.93
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$1,411.53
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$76.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$874.65
General Journal	01/27/2014	1293		Donation from David Millard	\$48.54
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)		\$1,000.00
General Journal	04/29/2014	1561	HP		\$3,000.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$96.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$80.00
Check	09/12/2014		Tony UcedaValez	Reimbursement for social event receipt expense	-\$201.86
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$78.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Atlanta					\$5,762.24
 Austin					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$1,950.91
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$1,527.13
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$710.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$1,270.99
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$472.40
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$1,942.08
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$1,027.32
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$249.49
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$140.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$240.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-\$684.90
General Journal	11/30/2011	1460		August, September, October & November 2011	\$1,360.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$1,000.69
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$13,696.74

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-\$26.96
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$2,153.54
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$220.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$276.40
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$1,942.08
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$1,202.23
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-\$406.30
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$912.16
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$400.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$1,005.87
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$1,990.10
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$463.65
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$200.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$471.01
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$265.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$320.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$25.98
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$5,000.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$120.79
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$282.13
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$399.43
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$337.59
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2013	1326			-\$746.84
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1329			-\$692.80
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$352.74
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$158.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$240.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$5,105.15
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$2,137.70
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$138.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$4,972.32
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$1,515.74
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$500.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,796.02
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Journal	12/31/2013	1360			\$4,702.52
General Journal	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	-\$99.73
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/03/2014	1304			-\$464.60
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Kyle Smith	Reimbursement for chapter expenses	-\$354.74
Check	04/01/2014		Kyle Smith	Correction for check sent out (was \$357.74, not :	-\$3.00
Check	04/15/2014		David Hughes	Wordpress Template Design renewal	-\$30.00
Check	05/05/2014		Kyle Smith	Reimbursement for chapter expenses	-\$1,281.69
Check	05/12/2014		David Hughes	Replacing check #2254 (Reimbursement for plar	-\$43.62
Check	05/19/2014		Josh Sokol	Reimbursement for study group books	-\$144.20
Check	05/19/2014		Matt Pardo	Reimbursement for book for study group	-\$24.89
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$118.00
Check	06/02/2014		Kyle Smith	Reimbursement for May 2014 chapter meeting lt	-\$479.60
Check	06/30/2014		Kyle Smith	Reimbursement for leadership meeting & June c	-\$553.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Credit Card Charge	07/03/2014		Vistaprint	Business cards for Kyle Smith	-\$34.98

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Credit Card Charge	07/11/2014		Vistaprint	Business cards for Jim Manico	-\$53.98
Check	07/28/2014		Kyle Smith	Reimbursement for presenter remote for chapter	-\$32.46
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$200.00
Check	08/04/2014		Kyle Smith	Reimbursement for July chapter lunch meeting	-\$730.25
Check	08/18/2014		Ken Johnson	Reimbursement for travel costs for speaking at c	-\$966.87
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
Check	09/22/2014		David Hughes	Reimbursement for mailchimp expense	-\$30.00
Check	09/29/2014		Kyle Smith	Reimbursement for August chapter lunch meetin	-\$740.25
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$360.00
Check	10/06/2014		Kyle Smith	Reimbursement for chapter lunch meeting	-\$643.21
Check	10/20/2014		David Hughes	Attendee Bags	-\$111.67
Check	10/20/2014		David Hughes	Mailchimp Reimbursement	-\$50.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$400.00
Check	11/10/2014		Konik & Company	Shipping charge	-\$14.45
Check	11/10/2014		AJ Scotka	Reimbursement for flyer copies for UT Cybersec	-\$36.91
Credit Card Charge	11/14/2014		Vistaprint	Business cards for chapter leader	-\$37.99
General Journal	12/10/2014	1616		Austin's portion of income	\$13,575.00
Check	12/22/2014		Josh Sokol	Reimbursement for books for study group	-\$488.17
General Journal	12/22/2014	1609		Supplies sent for CT CyberSecurity Event	-\$274.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
Check	12/31/2014		James Wickett	40% of payment being charged to local chapter (-\$3,826.94
Credit Card Charge	12/31/2014		Vistaprint	Flyers for CodeMash event in Ohio	-\$481.24
Check	02/02/2015		Walter Johnson	Logo and badge design for LASCON 2014 (alrea	-\$120.00
Check	02/09/2015		Kyle Smith	Reimbursement for Taco Deli for January 2015 c	-\$757.96
Check	02/16/2015		Kyle Smith	Reimbursement for 2 lunches for OWASP Austir	-\$141.99
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$76.00
Check	03/02/2015		Kyle Smith	Reimbursement for lunch for chapter meeting	-\$512.25
Check	03/02/2015		David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	03/16/2015		Josh Sokol	Reimbursement for lascon.org 5 year renewal	-\$55.80
Check	03/30/2015		James Wickett	Reimbursement for LASCON Website hosting ar	-\$389.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
Check	04/13/2015		Kyle Smith	Reimbursement for lunch for chapter meeting on	-\$983.66
Check	04/13/2015		David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Austin					\$17,108.50	
Austria						
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$80.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$100.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$60.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$60.00	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00	
Total Austria					<u>\$618.00</u>	
Bahrain						
General Journal	07/31/2014	1559		July 2014 Individual Memberships	<u>\$20.00</u>	
Total Bahrain					\$20.00	
Baltimore						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00	
General Journal	03/31/2013	1321			\$48.48	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$80.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$58.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00	
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$108.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	02/12/2014	1310		Aspect	\$2,000.00
General Journal	02/19/2014	1303			-\$132.30
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/30/2015	1652	Aspect Security		\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$38.00
Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	\$200.00
Total Baltimore					\$4,740.18
 Bangalore					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$16.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$56.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$28.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$46.00
Total Bangalore					\$378.00
Bangladesh					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
Total Bangladesh					\$94.00
Bay Area					
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$4,708.76
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,735.79
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$1,856.75
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$1,000.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$180.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,949.39
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$424.60
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$1,946.70
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$120.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$316.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$138.00
General Journal	07/31/2013	1346			\$1,937.02
General Journal	07/31/2013	1346			\$9.67
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$1,942.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$194.06
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$120.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$1,942.02
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$60.00
Credit Card Charge	02/24/2014		Jillians Billiards	Balance for Free training in CA	-\$5,607.86
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$98.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area	-\$18.74
General Journal	06/30/2014	1549		Merchandise for chapter meetings	-\$220.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$198.00
Check	09/12/2014		Michael Coates	Reimbursement for pizza for chapter meeting	-\$732.09
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$140.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$60.00
General Journal	12/09/2014	1606	Synack		\$2,000.00
Check	12/15/2014		Michael Coates	Reimbursement for food for chapter meeting	-\$793.32
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$136.00
General Journal	01/05/2015	1664	Twitter, Inc.		\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$358.00
General Journal	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area instea	\$2,000.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$98.00
Check	03/23/2015		Brendan Higgins	Reimbursement for meetup.com group organizer	-\$129.92
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$58.00
Total Bay Area					\$12,826.55
Belfast					
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Total Belfast					\$20.00
Belgium					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$3,420.81
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$162.81
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$1,492.98
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$328.82
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$1,000.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$1,052.76

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$282.80
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$1,932.12
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$3,561.90
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$2,747.30
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$2,490.22
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$103.35
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$641.67
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$326.41
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-\$109.29
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$335.28
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,000.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-\$1,000.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$1,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$100.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$38.31
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$270.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$60.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/10/2014	1296		Llinux Polska Silver Chapter Supporter	\$193.21
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$38.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$80.00
General Journal	03/02/2015	1658		Donation to OpenSAMM project	-\$1,000.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$40.00
Total Belgium					\$189.64
Birmingham AL					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
Total Birmingham AL					\$60.00
Birmingham UK					
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$440.18
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$51.41
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$0.56
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329			-\$138.47
General Journal	05/31/2013	1330			\$435.95
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$134.97
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Ian Williams	Reimbursement for July meeting refreshments	-\$329.42
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
Total Birmingham UK					<u>\$739.30</u>
Bloomington					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$38.00
Total Bloomington					<u>\$98.00</u>
Bogota					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$28.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Bogota					\$80.00	
Boise						
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00	
Total Boise					\$80.00	
Bolivia						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$64.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$16.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$16.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$8.00	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00	
Check	04/13/2015	wire	Daniel Torres	Reimbursement for Banner & Certificate Printing	-\$126.44	
Check	04/14/2015	wire	Daniel Torres	Reimbursement for travel expenses	-\$500.00	
Total Bolivia					-\$466.44	
Boston						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,340.00	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00	
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$60.00	
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00	
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$40.00	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$40.00	
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$80.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$282.45	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$675.00	
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$131.31	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$1,942.08
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$160.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$712.27
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$193.90
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$430.20
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$1,128.12
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$83.55
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$500.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$140.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$971.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$95.14
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$120.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$321.30
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$24.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$24.00
General Journal	02/28/2013	1317			\$2,000.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329			-\$501.30
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$249.99

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$98.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$335.13
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$204.23
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/04/2014	1305			-\$36.00
Check	03/10/2014		RockSports	Shirt sent to Jim Weiler	-\$46.55
Check	04/28/2014		Jim Weiler	6 months of meetup subscription	-\$36.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$53.99
Check	06/30/2014		Konik & Company	Shipping charge	-\$13.50
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1549		Merchandise for BSides Boston	-\$255.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers	-\$156.06
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$116.00
General Journal	10/31/2014	1615		Boston's portion of profit	\$2,562.14
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$78.00
General Journal	12/23/2014	1645	Black Duck Software		\$2,000.00
Check	12/31/2014		Jim Weiler	Reimbursement for speaker appreciation beers	-\$65.64
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$58.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
Check	03/30/2015		Jim Weiler	Reimbursement for beers at Mead Hall after Ma	-\$189.43
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
Total Boston					\$9,984.50

OWASP Foundation Class QuickReport

		All Transactions				Amount
Type	Date	Num	Name	Memo		
Boulder						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf		\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships		\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships		\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships		\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships		\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships		\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income		\$80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships		\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships		\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships		\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships		\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships		\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships		\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships		\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships		\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income		\$60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships		\$20.00
General Journal	04/21/2014	1393		Coalfire's 1st quarterly payment		\$482.25
General Journal	04/30/2014	1433		April 2014 Individual Memberships		\$38.00
General Journal	07/29/2014	1555		Coalfire's 2nd quarterly payment		\$484.73
General Journal	08/31/2014	1565		August 2014 Individual Memberships		\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships		\$100.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships		\$20.00
General Journal	12/31/2014	1618		Chapter Profit from event		\$52,754.00
Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech		\$484.32
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a		\$60.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships		\$58.00
Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training c		-\$964.40
Total Boulder						\$54,176.90

Brasilia

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
Total Brasilia					\$136.00
Brazil					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$320.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$320.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$28.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
Total Brazil					\$56.00
Brisbane					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$80.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$28.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$38.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$28.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$200.00	
Total Brisbane					\$832.00	
Bristol UK						
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00	
Total Bristol UK					\$120.00	
Brooklyn						
Deposit	03/05/2015			Direct Deposit - AmEx	\$20.00	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00	
Check	04/06/2015		Konik & Company	Shipping expense to Bev Corwin	-\$13.54	
Total Brooklyn					\$26.46	
Buffalo						
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00	
Total Buffalo					\$40.00	
Bulgaria						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$38.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00	
Total Bulgaria					\$98.00	

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Cairo						
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00	
Total Cairo					<u>\$28.00</u>	
Cambridge						
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$38.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$60.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00	
Check	11/24/2014		Colin Watson	Reimbursement for Printouts for Cambridge Cha	-\$111.10	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00	
Total Cambridge					<u>\$206.90</u>	
Campinas						
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00	
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$10.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00	
Total Campinas					<u>\$18.00</u>	
Canberra						
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$60.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2013	1330			\$4.71
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Total Canberra					\$558.71
Chandigarh					
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$8.00
Total Chandigarh					\$16.00
Charleston					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$58.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
Total Charleston					\$138.00
Charlotte					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$120.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$220.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$200.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$78.00
Total Charlotte					\$1,156.00
Charlottesville					
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,747.71
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$508.22
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
Total Charlottesville					\$1,259.49
Chennai					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$120.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
Total Chennai					\$188.00
Chicago					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$60.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$120.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$250.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1321			\$250.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$38.00
General Journal	06/30/2013	1333			\$250.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$195.42
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$58.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$38.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$76.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$40.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Total Chicago					\$2,485.42
Chicago Suburbs					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$250.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1321			\$250.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1333			\$250.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$60.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$40.00
Total Chicago Suburbs					\$1,380.00
Chile					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$68.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$16.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$24.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$28.00
General Journal	06/01/2014	1604			\$41.53
Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 20	-\$100.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2014	-\$60.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Total Chile					\$49.53
China					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapters	\$20.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$1,941.60
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$48.25
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$16.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$23.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$48.52
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1314			\$1,942.61
General Journal	02/28/2013	1317			\$2,000.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$2,551.60
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$150.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
Check	08/12/2014	wire	China Internet Security Tech	Reimbursement for Ivy & Rip Torn's travel expenses	-\$1,988.97
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$20.00
Total China					\$20.00
Cincinnati					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$1,456.20

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$60.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$1,188.81
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$350.00
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$485.51
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$222.64
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$61.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$298.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$84.58
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
Check	11/24/2014		Andy Willingham	Reimbursement for lunch for chapter meeting	-\$83.99
Total Cincinnati					\$966.69
Cleveland					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,020.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$2,000.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$342.11
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$501.23
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$612.44
General Journal	12/31/2011	1521		VOID Check #1830	\$612.44
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
Check	05/12/2014		Rafal Los	Replacing Check #1830 (Reimbursement for airfare)	-\$612.44
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of	\$20.00
Check	02/09/2015		Courtney Satink	Reimbursement for food for January chapter meeting	-\$170.42
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Total Cleveland					\$2,733.80
Columbus					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$60.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329			-\$10.80
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$174.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$150.91
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$194.22
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
Check	07/07/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	-\$476.51
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
Total Columbus					\$160.00
 Costa Rica					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,000.00
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	-\$100.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$50.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$16.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$16.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$8.00
Check	03/23/2015	wire	Michael Hidalgo Fallas	Reimbursement for banners for LatAm Tour 201	-\$110.62
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$16.00
Total Costa Rica					\$935.38
Croatia					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$10.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
Total Croatia					\$50.00
Curacao					
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$24.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
Total Curacao					\$40.00
Curitiba					
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	05/31/2013	1330			\$240.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
Total Curitiba					\$272.00
Cyprus					
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
Total Cyprus					\$100.00
Dallas					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$480.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$180.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$180.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$60.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$98.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$140.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$60.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$60.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$40.00
Total Dallas					\$2,296.00
Delaware					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
Total Delaware					\$20.00
Delhi					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$36.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Total Delhi					\$206.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Denmark					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$973.24
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$973.24
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$268.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$200.00
Total Denmark					\$608.00
Denver					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,164.50
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$586.95
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$80.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$1,942.14
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,912.17
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$61.33
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$80.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$80.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$87.28
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$60.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$2,670.45
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$100.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1333			\$1,980.86
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$72.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$78.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$158.00
Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	-\$72.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
General Journal	06/23/2014	1556	Solutions II, Inc.		\$1,941.45
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$158.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Check	07/21/2014		Steve Kosten	Reimbursement for room rental for July meeting	-\$500.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
General Journal	08/11/2014	1560		Merchandise for chapter events	-\$15.00
Check	08/11/2014		Konik & Company	Shipping charge for schwag for chapter meeting	-\$10.83
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$358.00
Check	09/22/2014		Steve Kosten	Reimbursement for meetup expense	-\$72.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$180.00
Check	10/20/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	-\$500.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$118.00
Check	12/31/2014		Steve Kosten	Reimbursement for room fee for chapter meeting	-\$500.00
General Journal	12/31/2014	1618		Chapter Profit from event	\$52,754.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$20.00
Check	02/02/2015		Steve Kosten	Reimbursement for room fee for January chapte	-\$500.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$40.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015		Steve Kosten	Reimbursement for meetup.com fees	-\$89.94
Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training c	-\$964.40
Total Denver					\$55,114.60
Des Moines					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$170.27
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	03/04/2014	1305			-\$189.40
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Deposit	05/21/2014	65122		Riverbed Technology meeting sponsorship	\$171.57
General Journal	06/09/2014	1562		Returned check for Jason Braddy (was not cash)	\$189.40
Check	08/27/2014		Jason Braddy	Reimbursement for pizza/soda for chapter meeti	-\$346.48
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$38.00
Total Des Moines					\$93.36

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Detroit					
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
Total Detroit					\$298.00
Dubai					
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Dubai					\$40.00
Dublin					
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$500.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$140.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	\$5,496.63
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$447.75
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$40.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$120.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-\$476.99
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$440.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$1,394.26

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$5,000.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$80.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-\$669.09
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$1,762.25
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$140.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$2,000.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$869.40
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$98.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$120.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$80.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$100.00
Deposit	05/27/2014			Espion Group Donation	\$316.83
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	01/26/2015	1656	BCC Risk Advisory, Ltd.	40% allocation to Dublin	\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Dublin					\$6,951.72
East Midlands UK					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total East Midlands UK					\$80.00
East Sweden					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
Total East Sweden					\$80.00
Ecuador					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$26.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$104.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$333.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$56.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$24.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$48.00
Total Ecuador					<u>\$743.00</u>
Edmonton					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
Total Edmonton					<u>\$40.00</u>
Egypt					
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
Deposit	04/14/2014			Lifetime Membership	\$195.58
Total Egypt					<u>\$315.58</u>
Estonia					
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
Total Estonia					<u>\$20.00</u>
Florianopolis					
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Total Florianopolis					<u>\$36.00</u>
France					
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$2,114.59
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$40.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$80.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$500.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$465.72
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$2,000.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$800.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$46.44
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$1,990.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$902.87
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$454.47
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1326			-\$275.00
General Journal	05/31/2013	1329			-\$126.78
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$187.07
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$18.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$2,000.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
Total France					\$6,622.24
Gainesville					
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Total Gainesville					\$40.00
Geneva					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	-\$3.19
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$173.33
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$60.00
General Journal	02/01/2015	1654		Application Security Forum 2014 - merchandise	-\$86.00
Total Geneva					\$217.48
Germany					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,260.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$2,000.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$80.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-\$1,782.95
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$60.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$80.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$240.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$1,809.63
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-\$218.08
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$409.60

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$345.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$280.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$160.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$278.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$398.00
General Journal	07/31/2013	1346			\$2,009.34
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$228.68
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$160.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
General Journal	01/02/2014	1294		Lifetime Membership	\$234.92
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/07/2014	1309		Lifetime Membership	\$230.60
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$220.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$120.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$80.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$84.65
General Journal	05/05/2014	1547		Correction - business cards should have been ct	\$84.65
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Check	06/02/2014		Konik & Company	Shipment of goods to Germany	-\$454.89
Check	06/30/2014		Konik & Company	Shipping charge	-\$109.65
General Journal	06/30/2014	1549		Merchandise for ETK2014 Booth	-\$634.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Credit Card Charge	08/18/2014		LuLu Press, Inc.	Books	-\$178.21
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$176.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$171.88
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$138.00
General Journal	12/31/2014	1614		Supplies for it-sa 2014 fair in Germany	-\$955.00
Check	01/12/2015		Claudio Criscione	Reimbursement for hotel room for Germany Day	-\$139.62
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion €	\$300.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$220.00
Total Germany					\$4,765.03
Ghana					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
Total Ghana					\$28.00
Goiania					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania					\$18.00
Gothenburg					
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$3,756.15
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Total Gothenburg					\$3,856.15
Greece					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$1,480.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$120.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$16.42
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$3,280.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$200.35
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$587.62
General Journal	01/31/2013	1314			\$356.10
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$463.50
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Total Greece					\$4,912.80
Guadalajara					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$24.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
Total Guadalajara					\$48.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Guatemala					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Journal	06/01/2014	1604			<u>\$20.27</u>
Total Guatemala					\$64.27
Hartford					
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	<u>\$20.00</u>
Total Hartford					\$156.00
Hawaii					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	<u>\$20.00</u>
Total Hawaii					\$60.00
Helsinki					
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$80.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$1,933.25
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$1,933.75
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$1,880.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$582.39
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$988.88
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$671.69
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329			-\$226.52
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$80.00
Check	04/28/2014		Stephen de Vries	Reimbursement for flight & hotel for speaking at	-\$623.10
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Check	10/27/2014		Hemil Shah	Reimbursement for travel to Helsinki to talk durir	-\$1,400.26
Total Helsinki					\$1,574.16
Honduras					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Total Honduras					\$20.00
Hong Kong					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$40.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$10.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$120.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$480.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$16.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$362.00
Total Hong Kong					\$1,068.00
Houston					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$291.20
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$551.20
General Journal	01/31/2013	1314			\$436.24
General Journal	01/31/2013	1314			\$776.15
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$2,186.22
General Journal	02/28/2013	1317			\$433.76
General Journal	02/28/2013	1317			\$823.08
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1321			\$385.67
General Journal	04/30/2013	1326			-\$653.79
General Journal	04/30/2013	1327			\$290.44
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1329			-\$214.16
General Journal	05/31/2013	1330			\$2,332.41
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$76.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$2,526.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$437.02
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$970.98
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$158.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$2,217.10
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$389.27
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$44.65
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,452.36
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$58.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$11.26
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Deposit	04/29/2014			Alert Logic - Silver	\$435.54
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
Check	05/05/2014		Paul Scott	Reimbursement for quarterly mini-con expenses	-\$2,019.30
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
Deposit	08/07/2014			Returned check from Paul Scott (was over 90 da	\$2,019.30
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
Check	09/08/2014		Paul Scott	Reimbursement for quarterly mini-con expenses	-\$2,019.30
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$200.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$200.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Houston					\$717.49
Huntsville					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$100.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$50.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
Total Huntsville					\$90.00
Hyderabad					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$8.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$8.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	11/30/2011	1460		August, September, October & November 2011	\$16.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Total Hyderabad					\$200.00
Iceland					
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Total Iceland					\$20.00
India					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$8.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$24.00
Total India					\$76.00
Indianapolis					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$8.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$116.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$195.53
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
Check	08/04/2014		Carl Sampson	Reimbursement for meetup.com fees	-\$180.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$58.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$200.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	03/30/2015		Carl Sampson	Reimbursement for meetup.com fees	-\$161.94
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
Total Indianapolis					\$957.59
Indonesia					
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$12.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$16.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$8.00
Total Indonesia					\$76.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Iran					
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$32.00
General Journal	05/31/2013	1329			-\$524.59
Total Iran					<u>\$0.00</u>
Ireland					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,537.82
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$60.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$38.41
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$100.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$140.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$60.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$27.01
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$180.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-\$661.37
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$80.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-\$881.07
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$4,856.08
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$140.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$2,950.39
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$800.98
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$60.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,000.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-\$5,496.63
Total Ireland					<u>\$0.00</u>
Islamabad					
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
Total Islamabad					<u>\$20.00</u>

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Israel					
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$1,000.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$1,000.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$1,988.80
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$1,812.51
General Journal	11/30/2011	1460		August, September, October & November 2011	\$230.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$971.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$2,521.09
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$6,080.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$3,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	\$2,806.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$1,988.80
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$434.47
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$583.64
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$97.05
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$7,600.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1327			\$2,000.00
General Journal	07/31/2013	1346			\$2,963.14
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$8,323.12
General Journal	12/31/2013	1322		Loss from event	\$51.30
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	\$1,945.05

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/10/2014	wire	Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	-\$3,103.41
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Total Israel					\$626.32
Italy					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,689.11
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$1,921.70
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$40.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,325.41
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$1,942.14
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$1,014.72
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$58.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	10/06/2014	1594	eLearnSecurity		\$2,000.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$58.00
Total Italy					\$7,068.82
Japan					
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$2,000.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$1,531.28
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,953.50
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1321			\$97.59
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$16.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$48.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$16.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/03/2013	1291	Rakuten, Inc.		\$2,000.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$1,935.97
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$200.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$136.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$144.00
General Journal	04/04/2014	1341		Jerry Hoff's training at AppSec APAC 2014	\$640.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
Check	06/16/2014		Riotaro Okada	Reimbursement for speaker for conference	-\$1,009.99
General Journal	06/30/2014	1535		Local Chapter Profit from AppSec APAC 2014	\$15,318.67
Check	09/08/2014		Konik & Company	Shipping of goods for it-sa 2014 fair	-\$444.35
Check	09/08/2014		Konik & Company	Shipping of goods for chapter meetings	-\$243.35
Check	09/10/2014		Riotaro Okada	Reimbursement for 3 tickets to AppSec USA 2014	-\$985.00
Check	09/10/2014		Riotaro Okada	Reimbursement for booth at PHP conference	-\$505.44

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	09/22/2014	1581	LAC Co., Ltd		\$900.00
Check	10/13/2014		Riotaro Okada	Reimbursement for travel to AppSec US 2014	-\$1,500.00
Check	10/13/2014		Takanori Nakanowatari	Reimbursement for travel to AppSec US 2014	-\$2,000.00
Check	10/20/2014		Sen Ueno	Reimbursement for travel to AppSec US 2014	-\$1,500.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$8.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$21.64
General Journal	12/01/2014	1611	SCSK Corporation - Tokyo		\$2,000.00
General Journal	12/26/2014	1666	Rakuten, Inc.		\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$114.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$124.00
Check	03/16/2015		Riotaro Okada	Reimbursement for survey system for CISO Sur	-\$374.06
Check	03/23/2015		Riotaro Okada	Reimbursement for Travel cost to OWASP Kyus	-\$377.81
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$24.00
Total Japan					\$19,534.81
JHU					
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
Total JHU					\$60.00
Jordan					
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$38.00
Total Jordan					\$38.00
Kansas City					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$80.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$55.62
Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	-\$26.22
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Journal	06/30/2014	1549		Merchandise for KC Developer Conference	-\$652.16
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Total Kansas City					\$60.00
Karachi					
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
Total Karachi					\$8.00
Kenya					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
Total Kenya					\$28.00
Kerala					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
Total Kerala					\$64.00
Khartoum					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
Total Khartoum					\$20.00
Kitchener/Waterloo					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
Total Kitchener/Waterloo					\$80.00
Kuwait					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Total Kuwait					\$106.00
Kyushu					
Deposit	03/25/2015			Kotaro Kawazoe	\$1.00
Deposit	03/25/2015			cc fee	-\$0.03
Total Kyushu					\$0.97
Lahore					
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
Total Lahore					\$20.00
Leeds UK					

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$30.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$50.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$76.00
Total Leeds UK					\$456.00
Lethbridge					
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$238.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Total Lethbridge					\$318.00
Limerick					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$38.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00	
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$161.46	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00	
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00	
Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	-\$514.90	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00	
Total Limerick					\$1,601.64	
 Lithuania						
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00	
Total Lithuania					\$40.00	
 London						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,002.14	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00	
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-\$120.01	
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$260.00	
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$95.96	
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$260.00	
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$320.00	
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	-\$111.60	
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$40.00	
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-\$256.53	
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$80.00	
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$723.20	
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00	
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$80.00	
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00	
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00	
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$1,940.75	
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$500.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,119.56
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$150.00
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$500.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$100.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$389.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,958.80
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$291.27
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$90.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$228.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$3,307.96
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$200.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$549.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$1,000.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$80.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$118.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$348.49
General Journal	06/30/2013	1333			\$1,990.24

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1346			\$963.14
General Journal	07/31/2013	1346			\$1,992.44
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$1,972.55
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$160.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$220.00
General Journal	04/30/2014	1401		Donation to Women in AppSec	-\$500.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$260.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Check	10/20/2014		Colin Watson	Reimbursement for Printouts for London Chapte	-\$114.60
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	\$1,939.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
Deposit	01/13/2015		Inteligent Environments	Direct Deposit - Paymentech	\$1,935.83
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$200.00
General Journal	02/19/2015	1655		London chapter donating funds to OpenSAMM	-\$1,000.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$98.00
Total London					\$13,369.71
Long Island					
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$30.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$78.70
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$200.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$109.95
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$200.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$36.39
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1313		Expenses for January 2013	-\$32.42
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1330			\$200.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Deposit	04/21/2014			Applied Visions - Silver	\$450.00
Check	05/12/2014		Wen Gao	Reimbursement for food & drink for chapter mee	-\$117.55
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Check	06/23/2014		Wen Gao	Reimbursement for food & drink for chapter mee	-\$127.09
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$58.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
Check	10/27/2014		Wen Gao	Reimbursment for pizza for October chapte rme	-\$54.04
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$16.00
General Journal	03/12/2015	1663		seed money for NYMJCS	-\$800.00
Total Long Island					\$216.45

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Los Angeles					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$783.14
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$242.16
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$1,942.02
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$195.05
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-\$249.27
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-\$67.60
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$40.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$60.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$494.64
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$226.27
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$7,500.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$500.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-\$1,162.30
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$174.70
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$1,942.14
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$100.39
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-\$1,013.98
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-\$214.41
General Journal	11/30/2011	1460		August, September, October & November 2011	\$140.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$3,165.15
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,938.98
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$120.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-\$991.89

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$1,407.35
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$834.86
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,455.90
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$665.80
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$977.79
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$2,766.15
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$624.61
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$160.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$6,800.93
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$970.70
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$1,831.50
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	\$1,164.87
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$428.70
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$190.74
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$1,314.94
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$2,477.70
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$1,878.47
General Journal	01/31/2013	1314			\$872.76
General Journal	01/31/2013	1314			\$970.95
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$2,111.42
General Journal	02/28/2013	1317			\$1,942.05

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2013	1317			\$870.04
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$120.00
General Journal	04/30/2013	1327			\$2,006.90
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329			-\$1,000.00
General Journal	05/31/2013	1330			\$2,332.32
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$234.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$1,799.00
General Journal	06/30/2013	1333			\$1,942.08
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$770.44
General Journal	07/31/2013	1346			\$970.95
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$118.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$1,948.23
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$118.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$194.61
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,451.95
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$140.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$100.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$3,215.83
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Journal	01/31/2014	1514		CA Event Memberships going to LA	\$440.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	\$1,162.78
General Journal	03/17/2014	1365		Qualys Membership	\$1,500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$136.00
Check	04/01/2014		Richard Greenberg	Reimbursement for food for meeting	-\$946.22
Check	04/01/2014		Edward Bonver	Reimbursement for social hour after meeting	-\$61.30
Check	04/15/2014		Richard Greenberg	Reimbursement for food for meeting	-\$800.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$126.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$2,204.72
Credit Card Charge	05/07/2014		RockSports	Shirts	-\$89.00
Check	05/27/2014		Konik & Company	Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014		IOActive, Inc.	Direct Deposit - Paymentech	\$1,161.18
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Check	06/16/2014		Richard Greenberg	Reimbursement for food for meetings (3 separat	-\$2,708.80
Check	06/30/2014		Konik & Company	Shipping charge	-\$18.74
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
General Journal	06/30/2014	1548		Correction - should have been billed to Bay Area	\$18.74
General Journal	06/30/2014	1549		Merchandise for ISSA-LA	-\$1,088.00
Check	07/07/2014		Richard Greenberg	Reimbursement for food for meeting	-\$1,158.82
Check	07/21/2014		Tin Zaw	Reimbursement for hotel at AppSec EU 2014	-\$368.60
Deposit	07/25/2014		Whitehat	Direct Deposit - Paymentech	\$1,161.13
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$78.00
Deposit	08/05/2014		WinMagic	Direct Deposit - Paymentech	\$1,152.48
Deposit	08/29/2014			Amy Marion	\$1,357.82
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
Check	09/02/2014		Richard Greenberg	Reimbursement for food for July meeting	-\$872.00
General Journal	09/03/2014	1574		Prevoty, Inc.	\$500.00
Check	09/12/2014		Richard Greenberg	Reimbursement for food for August meeting	-\$1,056.29
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$100.00
Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	\$1,363.49
Deposit	10/06/2014		Authentic8	Direct Deposit - Paymentech	\$1,168.71
Check	10/13/2014		Richard Greenberg	Reimbursement for food for September meeting	-\$417.90
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$338.00
Check	11/10/2014		Edward Bonver	Reimbursement for LA Chapter Board Meeting	-\$295.76
Check	11/10/2014		Richard Greenberg	Reimbursement for food for October meeting	-\$754.01
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	12/01/2014	1651		Prevoty, Inc.	\$500.00
Deposit	12/03/2014	590		Check from ISSA for joint dinner with LA Chapte	\$1,809.25
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$198.00
Check	12/31/2014		Richard Greenberg	Reimbursement for chapter board meeting dinne	-\$98.18

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Check	01/26/2015		Richard Greenberg	Reimbursement for chapter meeting food	-\$1,530.33
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$566.00
Check	02/02/2015		Richard Greenberg	Reimbursement for hotel stay during AppSec CA	-\$631.11
General Journal	02/16/2015	1672	Symantec		\$2,000.00
Deposit	02/18/2015		Prevoty, Inc.	Direct Deposit - Paymentech	\$1,400.00
Deposit	02/18/2015			cc fee	-\$35.50
Deposit	02/19/2015		Whitehat	Direct Deposit - Paymentech	\$950.00
Deposit	02/19/2015			cc fees	-\$28.50
Check	02/23/2015		Richard Greenberg	Reimbursement for Board meeting food	-\$401.67
Deposit	02/24/2015		Imperva	Direct Deposit - Paymentech	\$350.00
Deposit	02/24/2015			cc fee for Imperva donation	-\$12.66
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$80.00
General Journal	03/04/2015	1665	Prevoty, Inc.		\$500.00
Check	03/16/2015		Richard Greenberg	Reimbursement for dinner meeting	-\$979.19
Check	03/16/2015		Dave Wettenstein	Reimbursement for parking and food	-\$47.44
Check	03/23/2015		Edward Bonver	Reimbursement for food for chapter meeting	-\$1,344.00
Total Los Angeles					\$14,222.34
 Louisville					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	04/11/2014	1474		UPS	\$2,000.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Louisville					\$2,220.00
 Luxemberg					

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Luxemborg					\$200.00
Madison					
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
Total Madison					\$1,000.00
Madrid					
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion €	\$38.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Madrid					\$78.00
Maine					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Total Maine					\$78.00
Malaysia					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$40.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$0.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$56.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$80.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$8.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$32.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$32.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$16.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$54.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$24.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$32.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$382.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$160.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$16.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$16.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$208.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$28.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$8.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$232.00
Total Malaysia					\$756.00
Manchester					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$80.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	04/06/2015		Konik & Company	Shipping expense	<u>-\$337.67</u>
Total Manchester					\$122.33
Manila					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	<u>\$8.00</u>
Total Manila					\$48.00
Melbourne					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$60.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$58.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$38.00
General Journal	01/22/2014	1323	HP		\$7,200.00
Payment	02/27/2014		HP		-\$25.00
Check	04/23/2014		Cliftons Operations Pty Ltd		-\$2,803.36
General Journal	04/30/2014	1405		Currency Conversion Corrections	\$17.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$28.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Check	09/30/2014		Julian Berton	Reimbursement for food for chapter meeting	-\$109.34
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$38.00
Check	11/10/2014		Serg Belokamen	Reimbursement for flight for speaker	-\$580.67
Check	12/08/2014		Julian Berton	Reimbursement for technical hacking books to g	-\$674.93
Check	01/29/2015		Julian Berton	Reimbursement for food and drink for chapter m	-\$154.06
Check	02/23/2015		Serg Belokamen	Reimbursement for pizza and drinks for chapter	-\$283.00
Total Melbourne					\$3,366.84
Memphis					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Total Memphis					\$60.00
Mexico City					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$16.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$232.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$46.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Mexico City					\$358.00	
Miami Ft Lauderdale						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual of	\$296.80	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00	
Check	12/08/2014		Jeff Williams	Reimbursement for food expenses - speaker at r	-\$156.37	
Check	12/08/2014		Aspect Security, Inc.	Reimbursement for Jeff's travel to chapter meeti	-\$238.43	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00	
Total Miami Ft Lauderdale					\$20.00	
Milwaukee						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$78.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00	
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$1,941.88	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00	
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$38.00	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00	
Total Milwaukee					\$2,475.88	

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Minneapolis St Paul					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$1,777.40
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$140.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$80.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$2,000.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$120.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-\$297.16
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$500.00
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	-\$117.82
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$2,000.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,061.06
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$260.00
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$172.50
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$502.80
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$19.30
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$200.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$500.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$2,294.84
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$2,000.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$877.21
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$5,000.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$500.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$125.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$340.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$240.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$2,000.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$120.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$402.01
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$2,000.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$1,938.35
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$93.93
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$550.48
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$990.62
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$80.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$78.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$158.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$3,945.46
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$138.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$38.00
General Journal	01/14/2014	1298		Lifetime Membership	\$194.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$78.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/22/2014	1383			-\$1,500.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Check	05/12/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at I	-\$1,254.32
Credit Card Charge	07/24/2014		Aramark	Food/Drinks for chapter meeting	-\$1,098.01
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
Check	08/04/2014		BMS Computer & AV Rentals	Laptop & AV rentals for chapter meeting	-\$600.00
Check	08/27/2014		Josh Sokol	Parking in the U of M garage for the OWASP ME	-\$6.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$440.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$80.00
General Journal	11/03/2014	1596	Best Buy		\$2,000.00
Deposit	11/24/2014		FICO	Direct Deposit - Paymentech	\$1,938.13
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$80.00
Check	01/20/2015		Alex Bauert	Reimbursement for appetizers and drinks for EO	-\$1,068.82
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion e	\$20.00
Check	02/02/2015		Yan Kravchenko	Reimbursement for travel to SAMM Summit	-\$2,290.02
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$58.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$158.00

Total Minneapolis St Paul

\$17,750.46

Montreal

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$473.90
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$24.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$87.91
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$649.99
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/29/2014	1508		Merchandise for Montreal NorthSec 2014	-\$140.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Deposit	08/25/2014		OkioK Data Ltee	Platinum	\$1,745.06
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$80.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/01/2014		Jonathan Marcil	Reimbursement for food and hotel for chapter me	-\$373.22
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$58.00
Check	04/20/2015		Konik & Company	Shipping expense for Pycon 2015	-\$117.68
Total Montreal					\$1,512.16
Morocco					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00	
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$100.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$8.00	
Total Morocco					\$8.00	
Mumbai						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00	
Total Mumbai					\$104.00	
Nashville						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$38.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00	
Total Nashville					\$378.00	
Netherlands						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$564.46	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	-\$237.51
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$2,747.29
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$1,000.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$40.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$669.69
General Journal	11/30/2011	1460		August, September, October & November 2011	\$100.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$330.63
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$432.75
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1333			\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$473.07

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/05/2014	1547		Correction - business cards should have been ct	-\$84.65
Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	-\$454.89
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	-\$165.64
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1549		Merchandise for HITB 2014	-\$660.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
Check	11/10/2014		Konik & Company	Shipping charge	-\$222.21
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$93.87
General Journal	01/26/2015	1661	Software Improvement Group		\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$38.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$80.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
Total Netherlands					\$2,873.14
New Jersey					
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$192.41
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-\$842.07

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$68.60
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$750.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$80.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$250.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$436.72
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$382.16
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$450.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$485.32
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$576.07
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,942.14
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$2,000.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$250.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$250.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$697.38
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$154.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$96.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$267.50
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.10

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$36.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$26,410.29
General Journal	01/27/2014	1301		Reimbursement for planning lunch	-\$75.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Journal	02/10/2014	1302		Reimbursement	-\$22.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-\$500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-\$515.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/08/2014		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conferenc	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administr	-\$280.94
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administr	-\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Deposit	09/30/2014		DB Networks	Direct Deposit - Paymentech	\$438.23
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membershp	-\$36.00
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/21/2014			Joseph McGean	\$436.50
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/17/2014		Tom Brennan	Reimbursement for meeting space & food	-\$1,152.80
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$78.00
Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	12/09/2014	1620	NetSpi		\$1,000.00
Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc2	-\$249.50

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	\$967.02
Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master doma	-\$497.50
Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing o	-\$140.33
Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	-\$117.42
Deposit	01/08/2015	1020	Information Security Association	Reimbursement for seed money deposit for syne	\$625.00
Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$40.00
Check	02/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle t	-\$31.57
Check	02/02/2015		Tom Brennan	Reimbursement for food and drinks for 2015 Sec	-\$437.50
Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent n	\$451.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing	-\$420.00
Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle t	-\$31.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing	-\$150.00
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/16/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 20	-\$2,000.00
Check	02/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices	-\$487.50
Deposit	02/25/2015		Information Security Association	OWASP's share of the net revenue from the Syr	\$52.66
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$98.00
Check	03/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	-\$300.00
Check	03/02/2015		Dawn Aitken	Reimbursement for office supplies (Star Stickers	-\$55.25
Deposit	03/06/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 20	\$2,000.00
Check	03/09/2015		RockSports	Shirts for chapter leaders	-\$382.93
Check	03/09/2015		Tom Brennan	Reimbursement for food/parking for NJ chapter r	-\$546.50
Check	03/09/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 20	-\$2,000.00
Check	03/09/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	-\$300.00
Check	03/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	-\$600.00
Check	03/23/2015		Dawn Aitken	Reimbursement for office supplies (labels, sticke	-\$17.80
Deposit	03/23/2015		F5	Direct Deposit - AmEx	\$450.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Deposit	03/27/2015	1035	Information Security Association	OWASP's share of the net revenue from the Syr	\$48.07
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$76.00
Check	04/06/2015		Konik & Company	Shipping expense for tablecloths	-\$50.39
Check	04/06/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 2	-\$450.00
Check	04/20/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 2	-\$150.00
Check	04/20/2015		Dawn Aitken	Reimbursement for printer ink and paper	-\$42.79
Check	04/20/2015		Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Journal	04/20/2015	1676		Not reimbursing for Tom Brennan's IEEE memb	\$49.00
Total New Jersey					\$19,124.26

New Zealand

General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-\$1,226.27
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,040.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$780.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$56.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$857.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$28.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$6.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$22.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$4,613.60
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$38.00
Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	-\$29.94
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$38.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
Check	12/01/2014	wire	Hugo Costas	Work on NZ Day 2015 Banner	-\$22.50
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$28.00
Total New Zealand					\$7,533.89
Newcastle UK					
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$58.00
Check	09/08/2014		Konik & Company	Shipping of goods to Newcastle UK for chapter p	-\$158.00
Check	03/30/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chapte	-\$87.00
General Journal	03/31/2015	1674		Currency Conversion Corrections for March 2015	\$1.92
Total Newcastle UK					-\$85.08
Nigeria					
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Total Nigeria					\$28.00
Norway					
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$194.96
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$1,942.87
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$2,919.71
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,681.91
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$60.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$529.51

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$871.43
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$1,942.64
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$2,012.95
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$76.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
Total Norway					\$6,074.36

NYC

General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,668.27
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$100.00
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-\$666.90
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$970.40
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$100.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$500.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$100.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$2,320.23
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$485.20

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1484		May 2010 Local Chapter Transactions	\$500.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$60.00
General Journal	06/30/2010	1486		June 2010 Local Chapter Transactions	-\$369.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$100.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$1,610.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$500.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$1,947.40
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-\$387.01
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$60.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	-\$2,370.82
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$1,455.60
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$100.00
General Journal	10/31/2010	1494		October 2010 Local Chapter Transactions	\$485.20
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$971.07
General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	-\$3,118.38
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$40.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$1,496.19
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$500.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$100.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$668.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$2,000.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$80.00
General Journal	02/28/2011	1443		February 2011 Local Chapter Income	\$970.40
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-\$1,749.75
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$160.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$1,267.80
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$970.40
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$339.55
General Journal	03/31/2011	1447		March 2011 Local Chapter Income	\$2,500.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$120.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$1,918.93
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$19.30
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$220.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$1,300.79
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$1,454.98
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$100.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-\$2,326.98
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$4,442.04
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$1,447.88
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$770.39
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-\$393.71
General Journal	11/30/2011	1460		August, September, October & November 2011	\$280.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$9,902.52
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$500.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$4,837.22
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$94.45
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$160.00
General Journal	12/31/2011	1464		December 2011 Local Chapter Expenses	-\$710.67
General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$1,941.97
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$728.98
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$2,000.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$110.35
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$435.61
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$2,000.00
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$876.40
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$2,000.00
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$250.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-\$2,200.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$2,000.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$436.74
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$250.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$31.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$320.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$4,836.29
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$500.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$966.50
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$436.86
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$200.00
General Journal	08/31/2012	1410		August 2012 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2012	1411		August 2012 Local Chapter Income	\$434.15
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$220.00
General Journal	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$1,036.23
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$435.75
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$140.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$3,607.42
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$485.54
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$220.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$1,350.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$4,000.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$1,362.49
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$140.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$5,487.70
General Journal	01/31/2013	1314			\$863.94
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$160.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$2,402.02
General Journal	02/28/2013	1317			\$250.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$120.00
General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$1,082.70
General Journal	03/31/2013	1321			\$873.42
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$160.00
General Journal	04/30/2013	1326			-\$144.00
General Journal	04/30/2013	1327			\$870.62
General Journal	04/30/2013	1327			\$1,942.04
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1329			-\$599.00
General Journal	05/31/2013	1330			\$434.92
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$240.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$641.49
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$138.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$579.42
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$1,000.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$294.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$516.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,071.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$396.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$36.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$2,000.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$874.30
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$118.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$26,410.29
General Journal	01/14/2014	1298		Meeting Supporter (needs to be refunded)	\$485.01
General Journal	01/21/2014	1299		Refund for meeting sponsorship	-\$482.40
General Journal	01/27/2014	1301		Reimbursement for planning lunch	-\$75.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$100.00
General Journal	03/17/2014	1365		Qualys Membership	\$1,500.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Deposit	03/26/2014			Lifetime Membership	\$194.72
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$218.00
Check	04/01/2014		Tom Brennan	Reimbursement for CyberSocial & Parking	-\$382.00
Deposit	04/16/2014			HP - Silver	\$436.42
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)		\$1,000.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Deposit	05/12/2014			Silver - Secure Decisions	\$450.00
Deposit	05/16/2014			Michele Maturo	\$9.71
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
Check	06/16/2014		Tom Brennan	Reimbursement for Chapter promotion/admin	-\$340.94
Credit Card Charge	06/20/2014		FedEx	Flyers to hand out at Suits & Spooks Event	-\$228.50
Check	06/30/2014		2600 Enterprises	Table payment for HOPE event	-\$395.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$238.00
Check	07/07/2014	wire	Filippo Valsorda	Reimbursement for airfare to speak at meeting	-\$1,000.00
Credit Card Charge	07/16/2014		FedEx	HOPE Event	-\$1,496.57
Check	07/21/2014		Wen Gao	Reimbursement for meetup expense for Long Isl	-\$72.00
Check	07/28/2014		Tom Brennan	Reimbursement for chapter event supplies	-\$352.32
Check	07/28/2014		Tom Brennan	Reimbursement for HOPE conference ticket	-\$120.00
Deposit	07/31/2014		Green SQL	Direct Deposit - Paymentech	\$436.06
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$80.00
Check	08/04/2014		Tom Brennan	Reimbursement for conference outreach supplie	-\$325.01
Check	08/11/2014		Konik & Company	Shipping charge	-\$33.71
Deposit	08/11/2014			Returned check to Helen Gao for meetup expen:	\$72.00
Check	08/27/2014		Donald Gooden	Reimbursement for ticket to HOPEX Conference	-\$150.00
Deposit	08/27/2014		Bayshore Networks, LLC	Silver	\$436.91
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
Check	09/08/2014		Wen Gao	Reimbursement for meetup expense for Long Isl	-\$72.00
Check	09/08/2014		New York Metropolitan Chapter of ISSA	Seed money for October 7 Synergies Conferenc	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administr:	-\$280.95

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administr:	-\$100.00
Deposit	09/29/2014		Sonatype	Direct Deposit - Paymentech	\$448.06
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$338.00
Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	\$486.96
Check	10/08/2014	wire	Hugo Costas	Graphic Design work on Flyer	-\$75.00
Check	10/13/2014		Anthony Martini	Reimbursement for ticket for NY Metro Joint Cyt	-\$25.00
Check	10/20/2014		Peter Dean	Reimbursement for parking and travel for NY Joi	-\$41.00
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-\$36.00
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/29/2014			Israel Barak	\$439.68
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$282.00
General Journal	11/10/2014	1669	Gotham Digital Science	Donation went to general donations - was suppo	\$485.20
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$60.00
Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on flyer	-\$30.00
Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	12/09/2014	1620	NetSpi		\$1,000.00
General Journal	12/10/2014	1646	Contrast Security		\$1,500.00
Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc2	-\$249.50
Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	\$967.03
Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master doma	-\$497.50
Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing o	-\$140.33
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$138.00
Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	-\$117.43
Deposit	01/08/2015	1020	Information Security Association	Reimbursement for seed money deposit for syne	\$625.00
Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/20/2015		Tom Brennan	Reimbursement for chapter activities event - Bla	-\$57.02
Check	01/20/2015		Tom Brennan	Reimbursement for travel for chapter activities e	-\$14.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Check	01/20/2015		Tom Brennan	Reimbursement for catering for January meeting	-\$1,352.74
Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	01/26/2015		Dawn Aitken	Reimbursement for color copies of NYC Flyer, Ir	-\$264.99
Check	01/26/2015		Tom Brennan	Reimbursement for 2015 Security Kickoff (food)	-\$1,657.74
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$220.00
Check	02/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle t	-\$31.57
Check	02/02/2015		Tom Brennan	Reimbursement for Chromebook for Dawn Aitke	-\$212.93
Check	02/02/2015		Tom Brennan	Reimbursement for laptop case for Dawn Aitken	-\$13.97
Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent n	\$451.57
General Journal	02/06/2015	1667	Trustwave		\$2,000.00
General Journal	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area instea	-\$2,000.00
Check	02/09/2015	wire	Hugo Costas	Graphic Design work on NYC Flyer Template	-\$120.00
Check	02/16/2015		Peter Dean	Reimbursement for parking and lunch for 2015 k	-\$33.13
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing	-\$420.00
Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle t	-\$31.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing	-\$150.00
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices	-\$487.50
Check	02/23/2015	wire	Hugo Costas	Graphic Design work on HACK NYC	-\$60.00
Deposit	02/25/2015		Information Security Association	OWASP's share of the net revenue from the Syr	\$52.67
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$100.00
Check	03/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	-\$300.00
Check	03/02/2015		Dawn Aitken	Reimbursement for office supplies (Star Stickers	-\$55.26
Check	03/09/2015		UAV	Equipment rental for HACKNYC event	-\$1,250.00
Check	03/09/2015		RockSports	Shirts for chapter leaders	-\$382.94
Check	03/09/2015		Tom Brennan	Reimbursement for advertising on Twitter Ads fo	-\$730.00
Check	03/09/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	-\$300.00
General Journal	03/12/2015	1663		seed money for NYMJCS from Long Island cha	\$800.00
Credit Card Charge	03/14/2015		Hotel Pennsylvania	Payment for HACKNYC	-\$5,209.00
Deposit	03/16/2015			Ondrej Krehel	\$500.00
Deposit	03/16/2015			PP fee	-\$14.80
Check	03/23/2015		Tom Brennan	Reimbursement for food & beverage for HACKN	-\$422.22

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
Check	03/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 1	-\$600.00
Check	03/23/2015		Dawn Aitken	Reimbursement for office supplies (labels, sticke	-\$17.80
Check	03/23/2015		Dawn Aitken	Reimbursement for HACKNYC Expenses (hotel,	-\$651.64
Deposit	03/23/2015		F5	Direct Deposit - AmEx	\$450.00
Deposit	03/25/2015			Attendee - (ISC) ² ® CSSLP Training	\$1,995.00
Deposit	03/25/2015			PP Fee	-\$58.16
Deposit	03/26/2015		NetSpi	HACKNYC Sponsorship	\$2,500.00
Deposit	03/26/2015			cc fees	-\$76.40
Deposit	03/27/2015	1035	Information Security Association	OWASP's share of the net revenue from the Syr	\$48.08
Check	03/30/2015		Tom Brennan	Reimbursement for dinner for HACKNYC	-\$202.02
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$156.00
Check	04/06/2015		Konik & Company	Shipping expense for tablecloths	-\$50.40
Check	04/06/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 2	-\$450.00
Check	04/06/2015		Dawn Aitken	Reimbursement for additional outlets for training	-\$127.13
Check	04/06/2015		Yolanda Baker	Reimbursement for Travel and lunch expense fo	-\$47.15
Invoice	04/09/2015	1182	ISC2	Training Event held by OWASP and ISC2 - half	\$1,375.00
Deposit	04/17/2015	261292	Eventbrite	Payments for HACK NYC 2015	\$18,000.00
Check	04/20/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 2	-\$150.00
Check	04/20/2015		Dawn Aitken	Reimbursement for printer ink and paper	-\$42.80
Check	04/20/2015		Dawn Aitken	Reimbursement for NYC Chapter Meeting on 4/1	-\$739.80
Check	04/20/2015		Tom Brennan	Reimbursement for food & beverages after NYC	-\$317.61
Check	04/20/2015		Tom Brennan	Reimbursement for parking	-\$35.00
Check	04/20/2015		Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Journal	04/20/2015	1676		Not reimbursing for Tom Brennan's IEEE membe	\$49.00
Total NYC					\$45,372.66
Ohio					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
Total Ohio					\$120.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Oklahoma City					
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Deposit	11/05/2014	8028		D Shaffer	\$20.00
Total Oklahoma City					\$80.00
Omaha					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$238.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Total Omaha					\$458.00
Orange County					
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$2,500.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	-\$22.07
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,913.07
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$235.36
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$71.92
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$297.58
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1317			\$2,000.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$144.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Journal	01/06/2014	1295		Reimbursement for holiday party	-\$195.36
General Journal	01/21/2014	1299		Lifetime Membership	\$193.62
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
Check	03/17/2014		Neil Matatal	Reimbursement for 6 Months of Meetup Dues	-\$68.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$2,204.72
Check	05/27/2014		Adam Brown	Reimbursement for meetup.com for 6 months	-\$72.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
Check	09/29/2014		Ron Perris	Reimbursement for meetup fee	-\$72.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Check	10/06/2014		Adam Robertson	Reimbursement for food for chapter meeting	-\$130.88
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Deposit	01/05/2015			Check for Ron Perris not cashed (Reimburseme	\$72.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$60.00
Check	04/06/2015		Ron Perris	Reimbursement for meetup fee	-\$77.94
Total Orange County					\$5,168.16
Oregon					
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Total Oregon					\$20.00
Orlando					

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$1,000.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$100.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$153.27
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$213.76
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$58.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$388.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/27/2014	1507		Merchandise for Bsidess Orlando 2014	-\$271.84
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Check	05/12/2014		Konik & Company	Shipping charge for bsides Orlando	-\$13.67
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Check	06/02/2014		Tony Turner	Reimbursement for food for attendees at training	-\$175.46
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Orlando					\$120.00
 Ottawa					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$1,456.55
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$151.66
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$194.29
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1458		July 2011 Local Chapter Expenses	-\$307.86
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$605.41
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$88.97
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$100.00
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$191.90
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$276.22
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$288.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398		May 2012 Local Chapter Expenses	-\$175.49
General Journal	05/31/2012	1398		May 2012 Local Chapter Income	\$1,009.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$168.43
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$300.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$162.29
General Journal	01/31/2013	1313		Expenses for January 2013	-\$91.06
General Journal	01/31/2013	1314			\$436.24
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$235.64
General Journal	02/28/2013	1317			\$290.09
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329			-\$428.33
General Journal	05/31/2013	1330			\$326.44
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$608.76

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$229.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014		2Keys Security Solutions	Direct Deposit - Paymentech	\$869.43
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$38.00
Check	03/07/2014		Sherif Koussa	reimbursement	-\$72.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Check	07/28/2014		Joel Hebert	Reimbursement for food & security guard for cha	-\$314.57
Check	08/11/2014		Joel Hebert	Reimbursement for food for chapter meeting	-\$94.04
Check	09/22/2014		Sherif Koussa	reimbursement for pizza for chapter meeting	-\$69.16
Check	10/20/2014		Joel Hebert	Reimbursement for food for chapter meeting	-\$109.16
General Journal	10/23/2014	1592	Trend Micro		\$2,000.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/01/2014		Joel Hebert	Reimbursement for food & security for chapter m	-\$178.72
Check	12/15/2014		Joel Hebert	Reimbursement for food & security for chapter m	-\$289.39
Check	12/29/2014		Konik & Company	Duties for shipment to ICEE & Budget Hackfest :	-\$68.54
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$58.00
General Journal	02/01/2015	1654		ICEE & Budget Hackfest 2014 - merchandise	-\$804.50
Check	03/09/2015		Joel Hebert	Reimbursement for food & security for chapter m	-\$167.49
Check	03/23/2015		Tanya Janca	Reimbursement for an HDMI to Mac display ada	-\$32.21
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Check	04/13/2015		Joel Hebert	Reimbursement for security for chapter meeting	-\$71.63
Check	04/13/2015		Sherif Koussa	reimbursement for pizza for chapter meeting	-\$126.15
Total Ottawa					\$1,860.58
Pakistan					
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$4.50
Total Pakistan					\$4.50
Panama					
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Total Panama					\$8.00
Paraiba					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$8.00
Total Paraiba					\$8.00
Patagonia					
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$8.00
Total Patagonia					\$8.00
Peoria					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
Total Peoria					\$60.00
Perth Aустarlia					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cr	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
Total Perth Aустarlia					\$100.00
Peru					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$32.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$108.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$24.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$192.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2013	1321			\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$64.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$32.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	06/01/2014	1604			\$351.37
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$16.00
Check	07/11/2014	wire	John Vargas	Reimbursement for merchandise for chapter me	-\$560.00
Deposit	04/15/2015			Lucia Zamora	\$8.00
Total Peru					\$383.37
Philadelphia					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$50.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$60.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$80.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$80.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$2,942.09
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$78.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Check	09/29/2014		Aaron Weaver	Reimbursement for pizza and soda for chapter n	-\$152.25
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$238.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
Deposit	12/24/2014			Direct Deposit - Paymentech	\$24.26
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Journal	12/31/2014	1662		Correction for journal entry did incorrectly	-\$2,942.09
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
Total Philadelphia					\$1,214.01

Phoenix

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$240.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$100.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$98.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$500.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$60.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$38.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Phoenix					\$1,092.00
Pittsburgh					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$52.06
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$48.01
General Journal	01/13/2014	1297		Shipping of goods to Lee Cambria	-\$113.87
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
Check	05/12/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$144.51
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/29/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$254.84
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Journal	12/31/2014	1662		Correction for journal entry did incorrectly	\$2,942.09
Check	03/30/2015		Barbara Mahoney	Reimbursement for food & drink for March Meeti	-\$186.39
Check	03/30/2015		Barbara Mahoney	Reimbursement for meetup fee for 6 months	-\$89.94
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Pittsburgh					\$2,428.47
 Poland					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$200.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$100.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$1,000.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$157.20
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$1,000.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$237.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$171.70
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$247.45
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,067.20
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$310.43
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$179.78
General Journal	01/10/2014	1296		Lifetime Membership	\$232.65
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/19/2014	1303			-\$230.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Deposit	07/17/2014			Grupo Allegro	\$871.53
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$58.00
Total Poland					-\$718.58
Portland					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$35.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316		February 2013 Chapter Expenses	-\$65.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$194.16
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$58.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$220.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Portland					\$750.16
Porto Alegre					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$60.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$16.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$8.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Total Porto Alegre					\$268.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Portuugal						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00	
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$300.00	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$30.00	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00	
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$33.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00	
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00	
Total Portuugal					<u>\$517.00</u>	
Puerto Rico						
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00	
Total Puerto Rico					<u>\$20.00</u>	
Pune						
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$8.00	
Total Pune					<u>\$16.00</u>	
Qatar						
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00	
Total Qatar					<u>\$20.00</u>	
Quebec City						
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	11/10/2014		Konik & Company	Shipping charge for ICEE & Budget Hackfest 20	-\$93.32
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
Total Quebec City					\$264.68
Raleigh					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
Total Raleigh					\$138.00
Recife					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
Check	06/24/2014		Caio Dias	Reimbursement for Tshirts	-\$79.39
General Journal	06/24/2014	1550		Caio Dias' individual membership - Caio was ow	-\$50.00
General Journal	06/24/2014	1550		Caio Dias' individual membership - Caio was ow	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$28.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Recife						-\$29.39
Rhode Island						
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00	
General Journal	03/31/2013	1321			\$23.70	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$38.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00	
Check	06/02/2014		Konik & Company	Shipment to Patrick Laverty	-\$20.45	
General Journal	06/30/2014	1549		Merchandise for chapter meetings	-\$51.55	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$40.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00	
Total Rhode Island						<u>\$147.70</u>
Rio de Janeiro						
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$8.00	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00	
Total Rio de Janeiro						<u>\$36.00</u>
Riyadh						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00	
Total Riyadh						<u>\$40.00</u>
Rochester						
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$1,302.95	
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$103.50	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$80.00	
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$367.37	

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
Deposit	09/08/2014			Rochester ISSA Donation	\$388.10
Check	11/10/2014		Ralph Durkee	Reimbursement for ticket to AppSec US 2014	-\$800.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Deposit	12/28/2014			Philip LaGraff	\$970.70
Deposit	12/29/2014			Philip LaGraff	\$48.25
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	04/20/2015		Ralph Durkee	Reimbursement for food for chapter meeting	-\$67.28
Total Rochester					\$1,669.85
Romania					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$40.00
General Journal	02/21/2014	1311		YourCause Donations	\$1,080.00
General Journal	03/05/2014	1283		YourCause Donation	\$270.00
Check	09/08/2014		Konik & Company	Shipping of goods for Owasp Romania InfoSec C	-\$514.40
General Journal	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Confe	-\$374.00
General Journal	09/30/2014	1619		Romania's portion of income	\$1,259.00
Deposit	10/09/2014		Electronic Arts Romania	Silver	\$434.95
Deposit	10/29/2014	9100002129	YourCause	Deposit	\$300.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$69.09
Check	11/10/2014	wire	Oana Cornea	Reimbursement for catering for Romania InfoSe	-\$200.63
Deposit	11/24/2014	9100002218	YourCause	Deposit	\$1,500.00
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on chapter shirts	-\$37.50
Total Romania					\$3,648.33
Royal Holloway					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Royal Holloway					\$40.00	
Russia						
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$435.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00	
Check	01/12/2015		Alexander Antukh	Reimbursement for meetup platform	-\$36.44	
Total Russia					<u>\$466.56</u>	
Sacramento						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00	
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$122.96	
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$12.30	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00	
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00	
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	<u>\$20.00</u>	

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Total Sacramento					\$866.66	
Saint Louis						
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00	
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$10.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00	
Total Saint Louis					\$70.00	
Salt Lake						
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$40.00	
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00	
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$60.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00	
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$58.00	
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00	
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00	
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$58.00	
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00	
Total Salt Lake					\$614.00	
San Antonio						

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$3,560.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$500.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1488		July 2010 Local Chapter Transactions	\$2,500.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$1,000.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	-\$276.62
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$500.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$500.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$420.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$2,225.85
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$125.57
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$500.00
General Journal	02/28/2011	1444		February 2011 Local Chapter Expenses	-\$1,000.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$148.74
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$167.47
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$1,000.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1455		June 2011 Local Chapter Expenses	-\$181.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$1,942.03
General Journal	11/30/2011	1460		August, September, October & November 2011	\$340.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$406.52
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,000.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$485.89

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$500.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$217.73
General Journal	04/30/2012	1395		April 2012 Local Chapter Expenses	-\$218.14
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$982.93
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$482.38
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$100.00
General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$157.17
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$485.44
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1314			\$485.33
General Journal	03/31/2013	1321			\$485.49
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$120.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$332.79
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$240.46
General Journal	07/31/2013	1346			\$500.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$3,197.93
General Journal	01/22/2014	1300		Denim Group	\$500.00
General Journal	01/27/2014	1301		Reimbursement for OWASP Lunch	-\$247.93
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	07/21/2014	1544		10 LASCON Registrations	-\$2,196.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$136.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$40.00
General Journal	10/08/2014	1580		5 LASCON Tickets	-\$1,098.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Check	02/16/2015		Dan Cornell	Reimbursement for 6 months of meetup dues	-\$89.94
Check	03/30/2015		Greg Anderson	Reimbursement for charge for the Rackspace ev	-\$136.16
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015		Charles Neill	Reimbursement for pizza and happy hour	-\$419.27
Total San Antonio					\$6,982.20
San Diego					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,100.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$212.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$1,833.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$120.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$485.40
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
Deposit	02/21/2014		Cigital	Direct Deposit - Paymentech	\$388.17
Deposit	03/21/2014			Travis King	\$19.45
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	04/20/2015		Stephan Chenette	Reimbursement for OWASP CTF Prizes for com	-\$603.56
Total San Diego					\$1,042.46
San Francisco					
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$1,948.76
General Journal	09/30/2010	1492		September 2010 Local Chapter Transactions	\$260.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$2,228.76
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
Total San Francisco					\$98.00
San Jose					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,140.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$60.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$2,320.00
Total San Jose					\$0.00
Santa Barbara					
General Journal	06/30/2013	1333			\$1,936.44

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	05/01/2014	1439		Local Chapter Profit from Event	\$2,204.71
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Santa Barbara					\$4,219.15
Sao Paulo					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$48.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$48.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$80.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$16.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$16.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$28.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion a	\$8.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Total Sao Paulo					\$332.00
Saudi Arabia					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$10.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$387.99
Total Saudi Arabia					\$477.99

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
Scotland						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00	
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$120.00	
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$60.00	
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$238.25	
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00	
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00	
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00	
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$312.02	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00	
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00	
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00	
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00	
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00	
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$30.00	
Total Scotland					\$761.77	
Seattle						
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00	
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00	
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00	
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$20.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$1,943.56
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.18
General Journal	12/31/2013	1324		Memberships from LA 2014 Registration	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
Deposit	04/24/2014			UIEvolution	\$2,000.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$78.00
Check	11/24/2014		Mike de Libero	Reimbursement for food & room rental for Nover	-\$232.25
Check	03/09/2015		Konik & Company	Shipping expense for merchandise for Recruiting	-\$50.20
Check	03/23/2015		Mike de Libero	Reimbursement for Meal and Room charge for k	-\$1,000.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Seattle					\$5,179.29
Serbia					
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Total Serbia					\$40.00
Singapore					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ct	\$140.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$14.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$160.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$16.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$16.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$16.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$232.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$312.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$24.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$24.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$38.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$16.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$128.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$208.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Total Singapore					\$1,604.00
Slovakia					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	08/31/2013	1349		August 2013 Local Chapter Income	\$230.74

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Total Slovakia					<u>\$270.74</u>
Slovenia					
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$95.80
Total Slovenia					<u>\$95.80</u>
South Africa					
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$46.00
Total South Africa					<u>\$126.00</u>
South Dakota					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
Total South Dakota					<u>\$20.00</u>
South Florida					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

		All Transactions				
Type	Date	Num	Name	Memo	Amount	
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00	
Total South Florida					\$440.00	
South Korea						
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00	
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00	
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$80.00	
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00	
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00	
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00	
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$28.00	
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$16.00	
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$32.00	
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00	
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00	
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00	
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$16.00	
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00	
General Journal	01/27/2014	1301		Monitorapp's membership	\$1,935.34	
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00	
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00	
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00	
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$46.00	
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00	
Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	\$1,935.84	
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion	\$24.00	
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$82.00	
Total South Korea					\$4,487.18	
Spain						
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-\$4,913.43	
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00	
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$995.00	

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$40.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$447.86
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1330			\$5,080.57
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Spain					\$200.00
 Sri Lanka					
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$16.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Total Sri Lanka					\$60.00
St Louis					
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$10.00
Total St Louis					\$10.00
Suncoast					
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$62.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$15.50
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
Total Suncoast					\$186.50
Sweden					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,112.80
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$40.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$500.00
General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$16,051.79
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$5,000.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$140.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$5,097.15
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$60.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$58.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
Total Sweden					\$10,605.44
Switzerland					
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	\$40.00
General Journal	06/30/2011	1456		June 2011 Local Chapter Income	\$2,000.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$60.00
General Journal	07/31/2011	1459		July 2011 Local Chapter Income	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$240.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,935.39
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$496.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$500.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1417		October 2012 Local Chapter Income	\$500.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$500.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$100.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/06/2014	1308		One Consult	\$2,037.13
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$58.00
Deposit	08/18/2014			Thomas Hofer Donation	\$47.75
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$40.00
Check	11/10/2014		Konik & Company	Shipping charge	-\$187.59
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Deposit	02/02/2015		OneConsult GmbH	Direct Deposit - AmEx	\$1,934.16
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Total Switzerland					\$11,258.84
 Sydney					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$320.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$160.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$68.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$160.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$191.98
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
Total Sydney					\$971.98
 Tampa					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$691.54
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$1,043.63
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,500.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$70.00
General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$185.86
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
General Journal	11/10/2014	1617		Tampa's portion of profit	\$368.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion of profit	\$40.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Total Tampa					\$2,726.69
Thailand					
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$28.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$288.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$24.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$48.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Total Thailand					\$498.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
Tokyo					
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
Total Tokyo					\$20.00
Toronto					
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$970.93
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$58.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$38.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
Total Toronto					\$1,462.93
Tucson					
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Total Tucson					\$100.00

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Turkey					
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual ch	\$45.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$60.00
Total Turkey					\$185.00
United Arab Emirates					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Total United Arab Emirates					\$140.00
Uruguay					
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$36.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$68.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$21.43
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$500.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,447.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$32.00
General Journal	06/01/2014	1604			\$123.59
Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-\$150.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00

OWASP Foundation Class QuickReport

		All Transactions			
Type	Date	Num	Name	Memo	Amount
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$16.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Total Uruguay					\$2,127.16
UW Bothell					
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total UW Bothell					\$20.00
Vancouver					
General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$194.06
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Vancouver					\$574.06
Venezuela					
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$48.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$8.00
Total Venezuela					\$172.00
Vermont					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
Total Vermont					\$40.00
Virginia					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,620.00
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$60.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$429.40
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$100.00
General Journal	09/30/2010	1491		September 2010 Individual Memberships	\$60.00
General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$100.00
General Journal	12/31/2010	1497		December 2010 Individual Memberships	\$80.00
General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$277.06
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$60.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	11/30/2011	1460		August, September, October & November 2011	\$80.00
General Journal	11/30/2011	1462		August - November 2011 Local Chapter Income	\$1,942.03
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$579.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$385.69
General Journal	03/31/2012	1392		March 2012 Local Chapter Income	\$1,942.11
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$10.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,938.19
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$48.00
General Journal	01/31/2013	1313		Expenses for January 2013	-\$409.99
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$814.80
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$98.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$643.08
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$193.58
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$10.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$78.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$176.00
General Journal	02/21/2014	1307			-\$203.73
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
Deposit	10/22/2014			Direct Deposit - Paymentech	\$24.11
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$58.00
Check	11/24/2014		nVisium Security Inc.	Reimbursement for food & drinks for chapter me	-\$855.09
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion ε	\$20.00
Check	02/09/2015		nVisium Security Inc.	Trainer payment for Ken Johnson's Safely Riding	-\$600.00
Check	02/23/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks (2x)	-\$442.39
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$80.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$40.00
Check	04/13/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-\$433.71
Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93
Total Virginia					\$6,322.15

Washington DC

General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$4,000.00
General Journal	01/31/2011	1510		Splitting out local chapter funds into individual cf	\$990.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,542.97
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$100.00
General Journal	11/30/2011	1460		August, September, October & November 2011	\$280.00
General Journal	11/30/2011	1461		August - November 2011 Local Chapter Expense	-\$54.95
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$60.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$200.00
General Journal	04/30/2012	1396		April 2012 Local Chapter Income	\$1,725.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$108.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$260.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$140.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$116.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$194.16
General Journal	01/27/2014	1301		Reimbursement for Food & Drink for Chapter Me	-\$289.70
General Journal	02/03/2014	1306			-\$236.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
Check	03/10/2014		Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Me	-\$218.56
Check	03/17/2014		Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-\$72.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$176.51
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$181.23
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$138.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$240.00

OWASP Foundation Class QuickReport

Type	Date	Num	All Transactions Name	Memo	Amount
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Check	11/24/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$281.33
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$60.00
Check	01/20/2015		Rinaldi Rampen	Reimbursement for January Meetup & Live-Stream	-\$304.79
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$78.00
Check	03/16/2015		Rinaldi Rampen	Reimbursement for February Meetup cost & drinks	-\$151.36
Credit Card Charge	03/27/2015		AmEx	Train ride for speaker to come from NYC	-\$298.00
Credit Card Charge	03/27/2015		AmEx	Train ride for speaker to come from NYC	-\$298.00
Credit Card Charge	03/31/2015		AmEx	Flight for Fabio Cerullo for LatAm Tour	-\$7.00
Credit Card Charge	03/31/2015		AmEx	Flight for Fabio Cerullo for LatAm Tour	-\$2,624.37
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
Credit Card Charge	04/02/2015		AmEx	Andrew Van der Stock's flight to AppSec EU 2015	-\$1,174.50
Credit Card Charge	04/02/2015		AmEx	Andrew Van der Stock's flight to AppSec EU 2015	-\$7.00
Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93
Total Washington DC					-\$71.04
Ypsilanti					
General Journal	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Total Ypsilanti					\$40.00
Total Funds due to local chapters					\$469,607.38
					\$469,607.38