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Accrual Basis

**OWASP Foundation  
Account QuickReport**

	Date	Name	As of December 19, 2013	Memo	Amount	Balance
<b>Due to Local Chapters</b>						<b>200,996.70</b>
<b>Due to Aguascalientes Mexico</b>						<b>20.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	8.00	28.00
	05/31/2013			May 2013 Membership Income	8.00	36.00
Total Due to Aguascalientes Mexico					16.00	36.00
<b>Due to Ahmedabad</b>						<b>20.00</b>
Total Due to Ahmedabad						20.00
<b>Due to Alaska</b>						<b>20.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	20.00	40.00
	05/31/2013			May 2013 Membership Income	20.00	60.00
	08/31/2013			August 2013 Membership Income	20.00	80.00
Total Due to Alaska					60.00	80.00
<b>Due to Albany</b>						<b>40.00</b>
	04/30/2013			40% of April 2013 membership income	20.00	60.00
	05/31/2013			May 2013 Membership Income	40.00	100.00
	07/31/2013			July 2013 Memberships	40.00	140.00
	08/31/2013			August 2013 Membership Income	20.00	160.00
	11/30/2013			November 2013 Membership Income	20.00	180.00
Total Due to Albany					140.00	180.00
<b>Due to Algeria</b>						<b>40.00</b>
	09/30/2013			September 2013 Memberships	20.00	60.00
Total Due to Algeria					20.00	60.00
<b>Due to Andalucia</b>						<b>48.07</b>
	11/30/2013			November 2013 Membership Income	40.00	88.07
Total Due to Andalucia					40.00	88.07
<b>Due to Argentina</b>						<b>988.36</b>
	02/28/2013			40% of February 2013 Membership Income	16.00	1,004.36

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
04/30/2013		40% of April 2013 membership income	8.00	1,012.36	
07/31/2013		July 2013 Memberships	16.00	1,028.36	
08/31/2013		August 2013 Membership Income	8.00	1,036.36	
10/31/2013		October 2013 Individual Memberships	20.00	1,056.36	
Total Due to Argentina			68.00	1,056.36	
<b>Due to Atlanta</b>					<b>1,170.44</b>
01/31/2013		40% of January 2013 Individual Membership Income	80.00	1,250.44	
02/28/2013		40% of February 2013 Membership Income	20.00	1,270.44	
03/31/2013		40% of March 2013 Membership Income	40.00	1,310.44	
04/30/2013		40% of April 2013 membership income	60.00	1,370.44	
05/31/2013		May 2013 Membership Income	40.00	1,410.44	
06/18/2013 AmEx		Todd Neal's flight	-277.80	1,132.64	
06/21/2013 AmEx		Todd Neal's flight to AppSec US 2013	-1,133.73	-1.09	
07/31/2013		July 2013 Memberships	78.00	76.91	
08/31/2013		August 2013 Membership Income	118.00	194.91	
09/30/2013		September 2013 Memberships	40.00	234.91	
10/31/2013		October 2013 Individual Memberships	98.00	332.91	
11/30/2013		November 2013 Membership Income	76.00	408.91	
12/04/2013		Aarons Inc. - Gold Chapter Supporter	874.65	1,283.56	
Total Due to Atlanta			113.12	1,283.56	
<b>Due to Austin</b>					<b>21,872.40</b>
01/07/2013 David Hughes		Reimbursement for Austin chapter expenses	-282.13	21,590.27	
01/31/2013		40% of January 2013 Individual Membership Income	60.00	21,650.27	
02/04/2013 David Hughes		Reimbursement for Austin Chapter Meeting Expense	-380.00	21,270.27	
02/18/2013 Josh Sokol		Reimbursement for parking at OWASP UT Student Chapt	-9.00	21,261.27	
02/18/2013 Josh Sokol		Reimbursement for lascon.org domain renewal	-10.43	21,250.84	
02/28/2013		40% of February 2013 Membership Income	20.00	21,270.84	
03/07/2013 David Hughes		Reimbursement for Austin Chapter Meeting Expense	-337.59	20,933.25	
04/04/2013 David Hughes		Reimbursement for Austin Chapter Meeting Expense	-352.74	20,580.51	
04/16/2013 American Airlines		Flight for Neil Matatall	-167.80	20,412.71	
04/16/2013 United Airlines		Flight for Neil Matatall	-226.30	20,186.41	

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<b>Date</b>	<b>Name</b>	<b>As of December 19, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
04/30/2013		40% of April 2013 membership income		40.00	20,226.41
05/02/2013	Anthony Cargile	Reimbursement for Austin Chapter Expense		-219.13	20,007.28
05/09/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expense		-473.67	19,533.61
05/31/2013		May 2013 Membership Income		80.00	19,613.61
06/13/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expense		-352.74	19,260.87
06/30/2013		40% of June 2013 Memberships		200.00	19,460.87
07/31/2013		July 2013 Memberships		158.00	19,618.87
08/05/2013	Norris Conference Centers	Payment for July 2013 Training Event		-1,476.76	18,142.11
08/12/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expense		-352.74	17,789.37
08/15/2013		Pre-Conference Training in July 2013		611.23	18,400.60
08/15/2013		Pre-Conference Training funds (September 2013)		768.99	19,169.59
08/15/2013		Deposit for venue for July & September training events 9t		-2,000.00	17,169.59
08/19/2013	Paul Griffiths	Reimbursement for lunch and book for chapter meeting		-411.81	16,757.78
08/26/2013	James Wickett	Reimbursement for 2 laptops		-863.84	15,893.94
08/26/2013		Training		380.00	16,273.94
08/28/2013		Training		188.32	16,462.26
08/29/2013		Training		189.16	16,651.42
08/31/2013		August 2013 Membership Income		240.00	16,891.42
09/02/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expense		-429.60	16,461.82
09/09/2013		Training		189.13	16,650.95
09/11/2013		Training		378.72	17,029.67
09/11/2013		Direct Deposit - AmEx		189.28	17,218.95
09/12/2013		Training		189.27	17,408.22
09/13/2013		Training		569.34	17,977.56
09/18/2013	Norris Conference Centers	Final payment for Training Event		-3,897.00	14,080.56
09/30/2013	David Hughes	Reimbursement for Austin Chapter Meeting Expense		-416.61	13,663.95
09/30/2013	Josh Sokol	Reimbursement for books for study group members (Aust		-229.11	13,434.84
09/30/2013		September 2013 Memberships		138.00	13,572.84
10/01/2013	Matt Tesauro	Payment for Austin Chapter training event		-1,500.00	12,072.84
10/01/2013	Matt Tesauro	Reimbursement for 30 USB Flash Drives		-233.40	11,839.44
10/07/2013	Lesa Ludwig	Reimbursement for book for study group		-31.31	11,808.13
10/07/2013	Shamik Basu	Reimbursement for book (study group)		-31.31	11,776.82
10/31/2013		October 2013 Individual Memberships		500.00	12,276.82

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<b>As of December 19, 2013</b>					
	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	11/30/2013		November 2013 Membership Income	100.00	12,376.82
Total Due to Austin				-9,495.58	12,376.82
<b>Due to Austria</b>					<b>80.00</b>
	02/28/2013		40% of February 2013 Membership Income	20.00	100.00
	06/30/2013		40% of June 2013 Memberships	80.00	180.00
	07/31/2013		July 2013 Memberships	100.00	280.00
	08/31/2013		August 2013 Membership Income	40.00	320.00
	11/30/2013		November 2013 Membership Income	100.00	420.00
Total Due to Austria				340.00	420.00
<b>Due to Baltimore</b>					<b>60.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	80.00
	03/08/2013		Donation from William Walton	48.48	128.48
	04/30/2013		40% of April 2013 membership income	80.00	208.48
	06/30/2013		40% of June 2013 Memberships	200.00	408.48
	07/31/2013		July 2013 Memberships	58.00	466.48
	08/31/2013		August 2013 Membership Income	38.00	504.48
	09/02/2013	Rajiv Mathew	Reimbursement for Baltimore Chapter Expenses	-108.00	396.48
	10/31/2013		October 2013 Individual Memberships	20.00	416.48
	11/30/2013		November 2013 Membership Income	20.00	436.48
Total Due to Baltimore				376.48	436.48
<b>Due to Bangalore</b>					<b>108.00</b>
	02/28/2013		40% of February 2013 Membership Income	8.00	116.00
	03/31/2013		40% of March 2013 Membership Income	8.00	124.00
	06/30/2013		40% of June 2013 Memberships	8.00	132.00
	07/31/2013		July 2013 Memberships	8.00	140.00
	08/31/2013		August 2013 Membership Income	8.00	148.00
	09/30/2013		September 2013 Memberships	8.00	156.00
	10/31/2013		October 2013 Individual Memberships	8.00	164.00
Total Due to Bangalore				56.00	164.00

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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
<b>Due to Bangladesh</b>						
	05/31/2013			May 2013 Membership Income	8.00	36.00
	10/31/2013			October 2013 Individual Memberships	20.00	56.00
Total Due to Bangladesh					28.00	56.00
<b>Due to Bay Area</b>						
	01/31/2013			40% of January 2013 Individual Membership Income	80.00	4,647.71
	02/28/2013			40% of February 2013 Membership Income	60.00	4,707.71
	03/31/2013			40% of March 2013 Membership Income	60.00	4,767.71
	04/30/2013			40% of April 2013 membership income	120.00	4,887.71
	05/31/2013			May 2013 Membership Income	100.00	4,987.71
	06/30/2013			40% of June 2013 Memberships	316.00	5,303.71
	07/03/2013			Arxan Membership	1,937.02	7,240.73
	07/22/2013			Donation from Stuart Cianos	9.67	7,250.40
	07/31/2013			July 2013 Memberships	138.00	7,388.40
	08/15/2013			Cloudflare Membership	1,942.00	9,330.40
	08/31/2013			August 2013 Membership Income	40.00	9,370.40
	09/05/2013			Direct Deposit - Paymentech	194.06	9,564.46
	09/30/2013			September 2013 Memberships	20.00	9,584.46
	10/31/2013			October 2013 Individual Memberships	98.00	9,682.46
	11/30/2013			November 2013 Membership Income	120.00	9,802.46
	12/09/2013			Dropbox Membership	1,942.02	11,744.48
Total Due to Bay Area					7,176.77	11,744.48
<b>Due to Belgium</b>						
	02/28/2013			40% of February 2013 Membership Income	40.00	108.43
	03/31/2013			40% of March 2013 Membership Income	20.00	128.43
	04/30/2013			40% of April 2013 membership income	20.00	148.43
	05/31/2013			May 2013 Membership Income	20.00	168.43
	06/30/2013			40% of June 2013 Memberships	270.00	438.43
	07/31/2013			July 2013 Memberships	60.00	498.43
	08/31/2013			August 2013 Membership Income	20.00	518.43

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Date	Name	Memo	Amount	Balance	
09/30/2013		September 2013 Memberships	100.00	618.43	
10/31/2013		October 2013 Individual Memberships	60.00	678.43	
11/30/2013		November 2013 Membership Income	60.00	738.43	
Total Due to Belgium			670.00	738.43	
<b>Due to Birmingham</b>				<b>60.00</b>	
Total Due to Birmingham				60.00	
<b>Due to Birmingham UK</b>				<b>548.21</b>	
03/31/2013		40% of March 2013 Membership Income	40.00	588.21	
04/30/2013		40% of April 2013 membership income	40.00	628.21	
05/07/2013		Silver Local Chapter Supporter - PenTest Partners	435.95	1,064.16	
05/10/2013	Ian Williams	Reimbursement for chapter expense	-138.47	925.69	
06/30/2013		40% of June 2013 Memberships	40.00	965.69	
07/31/2013		July 2013 Memberships	40.00	1,005.69	
08/08/2013	Ian Williams	Reimbursement for chapter expense	-134.97	870.72	
08/31/2013		August 2013 Membership Income	40.00	910.72	
09/30/2013		September 2013 Memberships	20.00	930.72	
Total Due to Birmingham UK			382.51	930.72	
<b>Due to Bloomington</b>				<b>0.00</b>	
09/30/2013		September 2013 Memberships	20.00	20.00	
11/30/2013		November 2013 Membership Income	20.00	40.00	
Total Due to Bloomington			40.00	40.00	
<b>Due to Bogota</b>				<b>28.00</b>	
03/31/2013		40% of March 2013 Membership Income	8.00	36.00	
04/30/2013		40% of April 2013 membership income	8.00	44.00	
06/30/2013		40% of June 2013 Memberships	20.00	64.00	
Total Due to Bogota			36.00	64.00	
<b>Due to Boise</b>				<b>0.00</b>	
04/30/2013		40% of April 2013 membership income	40.00	40.00	

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
05/31/2013		May 2013 Membership Income	40.00	80.00	
Total Due to Boise			80.00	80.00	
<b>Due to Bolivia</b>					<b>104.00</b>
11/30/2013		November 2013 Membership Income	16.00	120.00	
Total Due to Bolivia			16.00	120.00	
<b>Due to Boston</b>					<b>3,907.18</b>
01/16/2013	Jim Weiler	Reimbursement for Boston Chapter Expense (1 month of	-24.00	3,883.18	
02/04/2013	Jim Weiler	Reimbursement for Boston Chapter Expense (1 month of	-24.00	3,859.18	
02/06/2013		40% of Nokia's Membership fee	2,000.00	5,859.18	
02/28/2013		40% of February 2013 Membership Income	40.00	5,899.18	
03/31/2013		40% of March 2013 Membership Income	40.00	5,939.18	
04/30/2013		40% of April 2013 membership income	20.00	5,959.18	
05/16/2013	FedEx	Printouts to hand out at Bsides Boston	-264.95	5,694.23	
05/16/2013		Merchandise for BSides Boston	-150.00	5,544.23	
05/30/2013	Konik & Company	Shipping of merchandise for BSides Boston	-86.35	5,457.88	
05/31/2013		May 2013 Membership Income	20.00	5,477.88	
06/27/2013	Jim Weiler	Reimbursement for Boston Chapter Expense	-249.99	5,227.89	
06/30/2013		40% of June 2013 Memberships	40.00	5,267.89	
07/02/2013		Women in AppSec Sponsorship - AppSec US 2013	-500.00	4,767.89	
07/31/2013		July 2013 Memberships	98.00	4,865.89	
08/26/2013	Mark Arnold	Reimbursement for OWASP Bags	-335.13	4,530.76	
08/31/2013		August 2013 Membership Income	60.00	4,590.76	
09/16/2013	Jim Weiler	Reimbursement for Boston Chapter Expense	-204.23	4,386.53	
09/30/2013		September 2013 Memberships	80.00	4,466.53	
10/31/2013		October 2013 Individual Memberships	100.00	4,566.53	
10/31/2013		Jane Wang's membership (chose wrong chapter in error)	20.00	4,586.53	
11/12/2013	Ipswich, Inc.	Ipswitch's membership	1,000.00	5,586.53	
11/30/2013		November 2013 Membership Income	40.00	5,626.53	
Total Due to Boston			1,719.35	5,626.53	
<b>Due to Boulder</b>					<b>200.00</b>

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
01/31/2013		40% of January 2013 Individual Membership Income	80.00	280.00	
02/28/2013		40% of February 2013 Membership Income	40.00	320.00	
03/31/2013		40% of March 2013 Membership Income	40.00	360.00	
04/30/2013		40% of April 2013 membership income	20.00	380.00	
05/31/2013		May 2013 Membership Income	20.00	400.00	
07/31/2013		July 2013 Memberships	20.00	420.00	
08/31/2013		August 2013 Membership Income	40.00	460.00	
10/31/2013		October 2013 Individual Memberships	40.00	500.00	
Total Due to Boulder			300.00	500.00	
<b>Due to Brasilia</b>					<b>120.00</b>
	06/30/2013	40% of June 2013 Memberships	8.00	128.00	
Total Due to Brasilia			8.00	128.00	
<b>Due to Brazil</b>					<b>56.00</b>
Total Due to Brazil					56.00
<b>Due to Brisbane</b>					<b>360.00</b>
	03/31/2013	40% of March 2013 Membership Income	28.00	388.00	
	04/30/2013	40% of April 2013 membership income	40.00	428.00	
	05/31/2013	May 2013 Membership Income	40.00	468.00	
	07/31/2013	July 2013 Memberships	20.00	488.00	
	08/31/2013	August 2013 Membership Income	38.00	526.00	
	09/30/2013	September 2013 Memberships	20.00	546.00	
Total Due to Brisbane			186.00	546.00	
<b>Due to Bristol UK</b>					<b>40.00</b>
	05/31/2013	May 2013 Membership Income	20.00	60.00	
	09/30/2013	September 2013 Memberships	20.00	80.00	
Total Due to Bristol UK			40.00	80.00	
<b>Due to Buffalo</b>					<b>0.00</b>
	08/31/2013	August 2013 Membership Income	20.00	20.00	

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<b>As of December 19, 2013</b>					
	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	10/31/2013		October 2013 Individual Memberships	20.00	40.00
Total Due to Buffalo				40.00	40.00
<b>Due to Bulgaria</b>					<b>20.00</b>
Total Due to Bulgaria					20.00
<b>Due to Cambridge</b>					<b>60.00</b>
	02/28/2013		40% of February 2013 Membership Income	20.00	80.00
	06/30/2013		40% of June 2013 Memberships	38.00	118.00
	08/31/2013		August 2013 Membership Income	60.00	178.00
Total Due to Cambridge				118.00	178.00
<b>Due to Campinas</b>					<b>10.00</b>
	11/30/2013		November 2013 Membership Income	8.00	18.00
Total Due to Campinas				8.00	18.00
<b>Due to Canberra</b>					<b>60.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	80.00
	02/28/2013		40% of February 2013 Membership Income	60.00	140.00
	05/16/2013		Donation from Dionne Saunders	4.71	144.71
	05/31/2013		May 2013 Membership Income	60.00	204.71
	06/30/2013		40% of June 2013 Memberships	120.00	324.71
	09/30/2013		September 2013 Memberships	40.00	364.71
	10/31/2013		October 2013 Individual Memberships	38.00	402.71
Total Due to Canberra				342.71	402.71
<b>Due to Charleston</b>					<b>0.00</b>
	09/30/2013		September 2013 Memberships	58.00	58.00
Total Due to Charleston				58.00	58.00
<b>Due to Charlotte</b>					<b>280.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	300.00
	04/30/2013		40% of April 2013 membership income	60.00	360.00

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	05/31/2013		May 2013 Membership Income	40.00	400.00
	06/30/2013		40% of June 2013 Memberships	220.00	620.00
	09/30/2013		September 2013 Memberships	58.00	678.00
	10/31/2013		October 2013 Individual Memberships	20.00	698.00
	11/30/2013		November 2013 Membership Income	20.00	718.00
Total Due to Charlotte				438.00	718.00
<b>Due to Charlottesville</b>					<b>1,239.49</b>
	08/31/2013		August 2013 Membership Income	20.00	1,259.49
Total Due to Charlottesville				20.00	1,259.49
<b>Due to Chennai</b>					<b>188.00</b>
Total Due to Chennai					188.00
<b>Due to Chicago</b>					<b>1,120.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	80.00	1,200.00
	02/28/2013		40% of February 2013 Membership Income	40.00	1,240.00
	03/14/2013		20% of WireHarbor's 3rd quarterly payment	250.00	1,490.00
	04/30/2013		40% of April 2013 membership income	40.00	1,530.00
	06/14/2013	Wire Harbor	Wire Harbor's 4th quarterly payment	250.00	1,780.00
	06/30/2013		40% of June 2013 Memberships	38.00	1,818.00
	07/31/2013		July 2013 Memberships	40.00	1,858.00
	08/14/2013		Direct Deposit - Paymentech	195.42	2,053.42
	08/31/2013		August 2013 Membership Income	20.00	2,073.42
	09/30/2013		September 2013 Memberships	20.00	2,093.42
	10/31/2013		October 2013 Individual Memberships	40.00	2,133.42
Total Due to Chicago				1,013.42	2,133.42
<b>Due to Chicago Suburbs</b>					<b>600.00</b>
	03/14/2013		20% of WireHarbor's 3rd quarterly payment	250.00	850.00
	03/31/2013		40% of March 2013 Membership Income	20.00	870.00
	06/14/2013	Wire Harbor	Wire Harbor's 4th quarterly payment	250.00	1,120.00
	06/30/2013		40% of June 2013 Memberships	20.00	1,140.00

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
10/31/2013		October 2013 Individual Memberships	20.00	1,160.00	
Total Due to Chicago Suburbs			560.00	1,160.00	
<b>Due to Chile</b>					<b>84.00</b>
02/28/2013		40% of February 2013 Membership Income	8.00	92.00	
03/31/2013		40% of March 2013 Membership Income	24.00	116.00	
05/31/2013		May 2013 Membership Income	8.00	124.00	
Total Due to Chile			40.00	124.00	
<b>Due to China</b>					<b>583.96</b>
01/18/2013		DBAAP Security Membership	1,942.61	2,526.57	
01/31/2013		40% of January 2013 Individual Membership Income	40.00	2,566.57	
02/08/2013		40% of MStar SemiConductor's membership fee	2,000.00	4,566.57	
07/31/2013		July 2013 Memberships	40.00	4,606.57	
08/26/2013	Mordecai Kraushar	Reimbursement for flight to Beijing Conference	-1,445.60	3,160.97	
08/28/2013	AmEx	Ivan Butler's flight to China	-1,106.00	2,054.97	
10/31/2013		October 2013 Individual Memberships	60.00	2,114.97	
11/30/2013		November 2013 Membership Income	8.00	2,122.97	
Total Due to China			1,539.01	2,122.97	
<b>Due to Cincinnati</b>					<b>699.26</b>
01/31/2013		40% of January 2013 Individual Membership Income	20.00	719.26	
04/30/2013		40% of April 2013 membership income	20.00	739.26	
06/20/2013	Andy Willingham	Reimbursement for Cincinnati Chapter Expenses	-84.58	654.68	
06/30/2013		40% of June 2013 Memberships	298.00	952.68	
07/31/2013		July 2013 Memberships	20.00	972.68	
10/31/2013		October 2013 Individual Memberships	20.00	992.68	
11/30/2013		November 2013 Membership Income	38.00	1,030.68	
Total Due to Cincinnati			331.42	1,030.68	
<b>Due to Cleveland</b>					<b>2,744.22</b>
03/31/2013		40% of March 2013 Membership Income	20.00	2,764.22	
04/30/2013		40% of April 2013 membership income	20.00	2,784.22	

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<b>As of December 19, 2013</b>					
	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	05/31/2013		May 2013 Membership Income	20.00	2,804.22
	10/31/2013		October 2013 Individual Memberships	40.00	2,844.22
Total Due to Cleveland				100.00	2,844.22
<b>Due to Columbus</b>					<b>320.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	340.00
	03/31/2013		40% of March 2013 Membership Income	80.00	420.00
	05/30/2013	Konik & Company	Shipping of merchandise for Secure Application Developn	-10.80	409.20
	05/31/2013		May 2013 Membership Income	20.00	429.20
	06/20/2013		Merchandise for Secure Application Development 101	-174.00	255.20
	06/30/2013		40% of June 2013 Memberships	20.00	275.20
	07/23/2013	Bill Sempf	Reimbursement for Columbus Chapter expense	-150.91	124.29
	07/31/2013		July 2013 Memberships	20.00	144.29
	10/02/2013		Direct Deposit - Paymentech	194.22	338.51
	10/31/2013		October 2013 Individual Memberships	20.00	358.51
	11/30/2013		November 2013 Membership Income	40.00	398.51
Total Due to Columbus				78.51	398.51
<b>Due to Costa Rica</b>					<b>894.00</b>
	02/28/2013		40% of February 2013 Membership Income	8.00	902.00
	03/31/2013		40% of March 2013 Membership Income	16.00	918.00
	07/31/2013		July 2013 Memberships	8.00	926.00
	11/30/2013		November 2013 Membership Income	8.00	934.00
Total Due to Costa Rica				40.00	934.00
<b>Due to Croatia</b>					<b>30.00</b>
	05/31/2013		May 2013 Membership Income	20.00	50.00
Total Due to Croatia				20.00	50.00
<b>Due to Curacao</b>					<b>0.00</b>
	05/31/2013		May 2013 Membership Income	24.00	24.00
	11/30/2013		November 2013 Membership Income	8.00	32.00
Total Due to Curacao				32.00	32.00

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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
<b>Due to Curitiba</b>						<b>8.00</b>
	03/31/2013			40% of March 2013 Membership Income	8.00	16.00
	05/03/2013			Wagner Elias' portion of trainer payment for LatAm Tour 2	240.00	256.00
	11/30/2013			November 2013 Membership Income	8.00	264.00
Total Due to Curitiba					256.00	264.00
<b>Due to Cyprus</b>						<b>0.00</b>
	02/28/2013			40% of February 2013 Membership Income	20.00	20.00
	03/31/2013			40% of March 2013 Membership Income	20.00	40.00
Total Due to Cyprus					40.00	40.00
<b>Due to Dallas</b>						<b>1,340.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	20.00	1,360.00
	02/28/2013			40% of February 2013 Membership Income	40.00	1,400.00
	03/31/2013			40% of March 2013 Membership Income	40.00	1,440.00
	04/30/2013			40% of April 2013 membership income	40.00	1,480.00
	05/31/2013			May 2013 Membership Income	20.00	1,500.00
	06/30/2013			40% of June 2013 Memberships	20.00	1,520.00
	07/31/2013			July 2013 Memberships	60.00	1,580.00
	08/31/2013			August 2013 Membership Income	60.00	1,640.00
	09/30/2013			September 2013 Memberships	38.00	1,678.00
	10/31/2013			October 2013 Individual Memberships	98.00	1,776.00
Total Due to Dallas					436.00	1,776.00
<b>Due to Delaware</b>						<b>20.00</b>
Total Due to Delaware						20.00
<b>Due to Delhi</b>						<b>88.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	8.00	96.00
	02/28/2013			40% of February 2013 Membership Income	8.00	104.00
	05/31/2013			May 2013 Membership Income	36.00	140.00
	11/30/2013			November 2013 Membership Income	38.00	178.00

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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
Total Due to Delhi					90.00	178.00
<b>Due to Denmark</b>						<b>60.00</b>
	02/28/2013			40% of February 2013 Membership Income	20.00	80.00
	06/30/2013			40% of June 2013 Memberships	268.00	348.00
	09/30/2013			September 2013 Memberships	20.00	368.00
Total Due to Denmark					308.00	368.00
<b>Due to Denver</b>						<b>-251.54</b>
	01/31/2013			40% of January 2013 Individual Membership Income	100.00	-151.54
	02/28/2013			40% of February 2013 Membership Income	60.00	-91.54
	03/31/2013			40% of March 2013 Membership Income	60.00	-31.54
	04/30/2013			40% of April 2013 membership income	20.00	-11.54
	06/03/2013			PingIdentify membership	1,980.86	1,969.32
	06/30/2013			40% of June 2013 Memberships	20.00	1,989.32
	07/31/2013			July 2013 Memberships	40.00	2,029.32
	08/31/2013			August 2013 Membership Income	80.00	2,109.32
	09/16/2013	Steve Kosten		Reimbursement for meetup expense	-72.00	2,037.32
	09/30/2013			September 2013 Memberships	40.00	2,077.32
	10/31/2013			October 2013 Individual Memberships	40.00	2,117.32
	11/30/2013			November 2013 Membership Income	80.00	2,197.32
Total Due to Denver					2,448.86	2,197.32
<b>Due to Des Moines</b>						<b>0.00</b>
	06/30/2013			40% of June 2013 Memberships	20.00	20.00
	12/03/2013			WhiteHat Meeting Sponsorship	170.27	190.27
Total Due to Des Moines					190.27	190.27
<b>Due to Detroit</b>						<b>100.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	40.00	140.00
	02/28/2013			40% of February 2013 Membership Income	20.00	160.00
	08/31/2013			August 2013 Membership Income	58.00	218.00
	10/31/2013			October 2013 Individual Memberships	20.00	238.00

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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
Total Due to Detroit					138.00	238.00
<b>Due to Dublin</b>						<b>3,996.89</b>
	01/31/2013			40% of January 2013 Individual Membership Income	60.00	4,056.89
	05/31/2013			May 2013 Membership Income	40.00	4,096.89
	06/30/2013			40% of June 2013 Memberships	98.00	4,194.89
	07/24/2013			Donation to Women in AppSec - AppSec US 2013	-500.00	3,694.89
	07/31/2013			July 2013 Memberships	120.00	3,814.89
	08/31/2013			August 2013 Membership Income	140.00	3,954.89
	09/30/2013			September 2013 Memberships	60.00	4,014.89
	10/31/2013			October 2013 Individual Memberships	40.00	4,054.89
Total Due to Dublin					58.00	4,054.89
<b>Due to East Midlands UK</b>						<b>20.00</b>
	04/30/2013			40% of April 2013 membership income	20.00	40.00
	09/30/2013			September 2013 Memberships	20.00	60.00
Total Due to East Midlands UK					40.00	60.00
<b>Due to East Sweden</b>						<b>0.00</b>
	06/30/2013			40% of June 2013 Memberships	20.00	20.00
	10/31/2013			October 2013 Individual Memberships	20.00	40.00
Total Due to East Sweden					40.00	40.00
<b>Due to Ecuador</b>						<b>571.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	20.00	591.00
	03/31/2013			40% of March 2013 Membership Income	56.00	647.00
	05/31/2013			May 2013 Membership Income	8.00	655.00
	09/30/2013			September 2013 Memberships	8.00	663.00
Total Due to Ecuador					92.00	663.00
<b>Due to Edmonton</b>						<b>40.00</b>
Total Due to Edmonton						40.00

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**As of December 19, 2013**

	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Egypt</b>					<b>40.00</b>
	04/30/2013		40% of April 2013 membership income	60.00	100.00
	11/30/2013		November 2013 Membership Income	20.00	120.00
Total Due to Egypt				80.00	120.00
<b>Due to Florianopolis</b>					<b>8.00</b>
Total Due to Florianopolis					8.00
<b>Due to France</b>					<b>4,435.09</b>
	02/28/2013		40% of February 2013 Membership Income	80.00	4,515.09
	03/31/2013		40% of March 2013 Membership Income	60.00	4,575.09
	04/01/2013		Merchandise for Chapter Meetings	-275.00	4,300.09
	04/30/2013		40% of April 2013 membership income	60.00	4,360.09
	05/21/2013	Konik & Company	Shipping of merchandise to France for chapter meetings	-126.78	4,233.31
	06/17/2013	Sebastien Goria	Reimbursement for train to Strasbourg for chapter meeting	-187.07	4,046.24
	06/30/2013		40% of June 2013 Memberships	20.00	4,066.24
	07/31/2013		July 2013 Memberships	60.00	4,126.24
	08/31/2013		August 2013 Membership Income	80.00	4,206.24
	09/09/2013		Gemalto annual membership renewal	2,000.00	6,206.24
	09/30/2013		September 2013 Memberships	40.00	6,246.24
	10/31/2013		October 2013 Individual Memberships	20.00	6,266.24
	11/30/2013		November 2013 Membership Income	40.00	6,306.24
Total Due to France				1,871.15	6,306.24
<b>Due to Gainesville</b>					<b>0.00</b>
	11/30/2013		November 2013 Membership Income	20.00	20.00
Total Due to Gainesville				20.00	20.00
<b>Due to Geneva</b>					<b>63.48</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	83.48
	02/28/2013		40% of February 2013 Membership Income	20.00	103.48
	05/31/2013		May 2013 Membership Income	20.00	123.48

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
07/31/2013		July 2013 Memberships	40.00	163.48	
10/31/2013		October 2013 Individual Memberships	20.00	183.48	
Total Due to Geneva			120.00	183.48	
<b>Due to Germany</b>					<b>1,694.74</b>
01/31/2013		40% of January 2013 Individual Membership Income	60.00	1,754.74	
02/28/2013		40% of February 2013 Membership Income	60.00	1,814.74	
03/31/2013		40% of March 2013 Membership Income	100.00	1,914.74	
04/30/2013		40% of April 2013 membership income	80.00	1,994.74	
05/31/2013		May 2013 Membership Income	100.00	2,094.74	
06/30/2013		40% of June 2013 Memberships	278.00	2,372.74	
07/12/2013		Riverbed Membership	2,009.34	4,382.08	
07/31/2013		July 2013 Memberships	398.00	4,780.08	
08/12/2013		Direct Deposit - Paymentech	228.68	5,008.76	
08/31/2013		August 2013 Membership Income	140.00	5,148.76	
09/30/2013		September 2013 Memberships	38.00	5,186.76	
10/31/2013		October 2013 Individual Memberships	160.00	5,346.76	
11/30/2013		November 2013 Membership Income	140.00	5,486.76	
Total Due to Germany			3,792.02	5,486.76	
<b>Due to Ghana</b>					<b>0.00</b>
09/30/2013		September 2013 Memberships	20.00	20.00	
Total Due to Ghana			20.00	20.00	
<b>Due to Goiania</b>					<b>18.00</b>
Total Due to Goiania					18.00
<b>Due to Gothenburg</b>					<b>3,816.15</b>
07/31/2013		July 2013 Memberships	20.00	3,836.15	
Total Due to Gothenburg			20.00	3,836.15	
<b>Due to Greece</b>					<b>5,387.82</b>
01/07/2013	Konik & Company	Shipment charges to Greece	-520.67	4,867.15	

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As of December 19, 2013					
	Date	Name	Memo	Amount	Balance
	01/07/2013		Duties & Fees charged for shipment (charge to shipping €)	356.10	5,223.25
	01/07/2013		Merchandise & Shipping charges for ISACA conference a	-66.95	5,156.30
	01/31/2013		40% of January 2013 Individual Membership Income	40.00	5,196.30
	04/30/2013		40% of April 2013 membership income	20.00	5,216.30
	05/31/2013		May 2013 Membership Income	20.00	5,236.30
	06/30/2013		40% of June 2013 Memberships	20.00	5,256.30
	07/31/2013		July 2013 Memberships	20.00	5,276.30
	08/31/2013		August 2013 Membership Income	20.00	5,296.30
Total Due to Greece				-91.52	5,296.30
<b>Due to Guadalajara</b>					<b>40.00</b>
	11/30/2013		November 2013 Membership Income	8.00	48.00
Total Due to Guadalajara				8.00	48.00
<b>Due to Guatemala</b>					<b>28.00</b>
	10/31/2013		October 2013 Individual Memberships	8.00	36.00
Total Due to Guatemala				8.00	36.00
<b>Due to Hartford</b>					<b>40.00</b>
	04/30/2013		40% of April 2013 membership income	20.00	60.00
	07/31/2013		July 2013 Memberships	38.00	98.00
	08/31/2013		August 2013 Membership Income	38.00	136.00
	11/30/2013		November 2013 Membership Income	20.00	156.00
Total Due to Hartford				116.00	156.00
<b>Due to Hawaii</b>					<b>40.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	60.00
Total Due to Hawaii				20.00	60.00
<b>Due to Helsinki</b>					<b>4,375.73</b>
	02/12/2013	Erlend Oftedal	Reimbursement for travel expenses for presentation	-662.00	3,713.73
	02/28/2013		Currency Conversion Corrections for February 2013	-9.69	3,704.04
	05/10/2013	Arola Antti-Petteri	Reimbursement for chapter expense (172.15 Euros)	-226.00	3,478.04

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
05/31/2013		May 2013 Membership Income	20.00	3,498.04	
05/31/2013		Currency Conversion Corrections for May	-0.52	3,497.52	
06/30/2013		40% of June 2013 Memberships	80.00	3,577.52	
<b>Total Due to Helsinki</b>			<b>-798.21</b>	<b>3,577.52</b>	
<b>Due to Hong Kong</b>					<b>58.00</b>
05/31/2013		May 2013 Membership Income	8.00	66.00	
07/31/2013		July 2013 Memberships	120.00	186.00	
08/31/2013		August 2013 Membership Income	8.00	194.00	
09/30/2013		September 2013 Memberships	480.00	674.00	
10/31/2013		October 2013 Individual Memberships	8.00	682.00	
<b>Total Due to Hong Kong</b>			<b>624.00</b>	<b>682.00</b>	
<b>Due to Houston</b>					<b>0.00</b>
01/11/2013		Donation from Alert Logic to Houston Chapter	290.88	290.88	
01/14/2013	Imperva	Imperva Silver Chapter Supporter	436.24	727.12	
01/31/2013		Alert Logic Donation	485.27	1,212.39	
02/04/2013		Silver Local Chapter Supporter - Imperva	433.76	1,646.15	
02/04/2013		Solid Border Donation	582.32	2,228.47	
02/06/2013		Veracode Donation	240.76	2,469.23	
02/28/2013	Paul Scott	Reimbursement for Houston February Mini-Con Expenses	-2,186.22	283.01	
02/28/2013		40% of February 2013 Membership Income	80.00	363.01	
03/12/2013	The Active Network, Inc.	Credit Card fee (Veracode donation in February)	-2.38	360.63	
03/18/2013		Alert Logic Donation	388.05	748.68	
03/31/2013		40% of March 2013 Membership Income	20.00	768.68	
04/10/2013		Alert Logic Donation	290.44	1,059.12	
04/21/2013	Anthony Francone	Reimbursement for Houston Chapter Expenses	-653.79	405.33	
05/06/2013		Donation from Imperva and Christy Meaney (\$600 each)	1,167.22	1,572.55	
05/06/2013		Donation from Alert Logic	485.45	2,058.00	
05/16/2013	Anthony Francone	Reimbursement for Houston Chapter TShirts	-214.16	1,843.84	
05/17/2013		Alert Logic Donation	97.07	1,940.91	
05/21/2013		Donation from Amanda Shultz	582.67	2,523.58	
05/31/2013		May 2013 Membership Income	60.00	2,583.58	

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
06/20/2013	Paul Scott	Reimbursement for Houston May Mini-Conference Expen:	-2,526.95	56.63	
06/20/2013	Secure Ideas	Reimbursement for Kevin Johnson's flight to Houston Cha	-500.00	-443.37	
06/20/2013		Reimbursement for Kevin Johnson's flight to Houston Cha	500.00	56.63	
06/30/2013		40% of June 2013 Memberships	76.00	132.63	
08/08/2013		cPanel Donation	485.51	618.14	
08/09/2013		Veracode - Silver Supporter	437.02	1,055.16	
08/19/2013		Alert Logic	485.47	1,540.63	
08/31/2013		August 2013 Membership Income	20.00	1,560.63	
09/02/2013	Paul Scott	Replace Check #2360 (Stop payment put on check)	-2,526.95	-966.32	
09/02/2013	Paul Scott	Reimbursement for Houston Chapter expense	-2,010.10	-2,976.42	
09/02/2013		Stop payment put on check #2360 (Paul lost it)	2,526.95	-449.47	
09/06/2013		Ixia Donation	389.27	-60.20	
09/30/2013	Patrick Snyder	Reimbursement for Houston Happy Hour	-207.00	-267.20	
09/30/2013		September 2013 Memberships	158.00	-109.20	
10/31/2013		October 2013 Individual Memberships	78.00	-31.20	
11/15/2013		Accuvant Sponsorship (\$300) & cPanel (\$400)	675.87	644.67	
11/18/2013		Direct Deposit - AmEx	291.03	935.70	
11/18/2013		Alert Logic	485.46	1,421.16	
11/25/2013	The Active Network, Inc.	Credit Card fees	-44.65	1,376.51	
11/30/2013		November 2013 Membership Income	20.00	1,396.51	
12/03/2013	The Active Network, Inc.	Credit Card fees	-11.26	1,385.25	
Total Due to Houston			1,385.25	1,385.25	
<b>Due to Huntsville</b>				<b>70.00</b>	
	09/30/2013	September 2013 Memberships	20.00	90.00	
Total Due to Huntsville			20.00	90.00	
<b>Due to Hyderabad</b>				<b>148.00</b>	
	01/31/2013	40% of January 2013 Individual Membership Income	8.00	156.00	
	05/31/2013	May 2013 Membership Income	8.00	164.00	
	08/31/2013	August 2013 Membership Income	20.00	184.00	
Total Due to Hyderabad			36.00	184.00	

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	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to India</b>					<b>20.00</b>
Total Due to India					20.00
<b>Due to Indianapolis</b>					<b>252.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	272.00
	03/31/2013		40% of March 2013 Membership Income	20.00	292.00
	04/30/2013		40% of April 2013 membership income	40.00	332.00
	06/30/2013		40% of June 2013 Memberships	116.00	448.00
	08/13/2013		Direct Deposit - Paymentech	195.53	643.53
	08/31/2013		August 2013 Membership Income	20.00	663.53
	09/30/2013		September 2013 Memberships	38.00	701.53
	10/31/2013		October 2013 Individual Memberships	40.00	741.53
	11/30/2013		November 2013 Membership Income	20.00	761.53
Total Due to Indianapolis				509.53	761.53
<b>Due to Indonesia</b>					<b>32.00</b>
	06/30/2013		40% of June 2013 Memberships	20.00	52.00
Total Due to Indonesia				20.00	52.00
<b>Due to Iran</b>					<b>484.59</b>
	03/31/2013		40% of March 2013 Membership Income	8.00	492.59
	04/30/2013		40% of April 2013 membership income	32.00	524.59
	05/07/2013		5 Iran memberships refunded	-40.00	484.59
	05/23/2013		Moving money from Iran to 2013 WASPY Awards	-484.59	0.00
Total Due to Iran				-484.59	0.00
<b>Due to Islamabad</b>					<b>0.00</b>
	04/30/2013		40% of April 2013 membership income	20.00	20.00
Total Due to Islamabad				20.00	20.00
<b>Due to Israel</b>					<b>12,453.36</b>
	03/22/2013	Karnaf Bar M. LTD	Catering for Israel 2012 Event	-7,600.00	4,853.36

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
03/31/2013		40% of March 2013 Membership Income	20.00	4,873.36	
04/24/2013		40% of Imperva's membership fee	2,000.00	6,873.36	
04/30/2013		40% of April 2013 membership income	20.00	6,893.36	
07/23/2013		Quotium Membership (20%)	963.14	7,856.50	
07/23/2013		Quotium Membership (20%)	963.14	8,819.64	
07/23/2013		Quotium's Membership (20% to London)	-963.14	7,856.50	
07/25/2013		Ernst & Young's membership	2,000.00	9,856.50	
08/31/2013		August 2013 Membership Income	20.00	9,876.50	
10/31/2013		October 2013 Individual Memberships	40.00	9,916.50	
11/04/2013	Karnaf Bar M Ltd	Catering Payment for OWASP Israel 2013	-7,252.12	2,664.38	
11/04/2013	Mynet	Badges, Stickers for OWASP Israel 2013	-1,071.00	1,593.38	
11/30/2013		November 2013 Membership Income	40.00	1,633.38	
<b>Total Due to Israel</b>			<b>-10,819.98</b>	<b>1,633.38</b>	
<b>Due to Italy</b>					<b>5,587.54</b>
01/31/2013		40% of January 2013 Individual Membership Income	40.00	5,627.54	
03/31/2013		40% of March 2013 Membership Income	20.00	5,647.54	
04/30/2013		40% of April 2013 membership income	20.00	5,667.54	
05/31/2013		May 2013 Membership Income	20.00	5,687.54	
07/31/2013		July 2013 Memberships	20.00	5,707.54	
10/31/2013		October 2013 Individual Memberships	20.00	5,727.54	
11/06/2013	Marco Morana	Reimbursement of travel expenses	-550.00	5,177.54	
11/12/2013	Minded Security	Reimbursement for chapter expenses	-465.00	4,712.54	
11/30/2013		Currency Conversion Corrections	0.28	4,712.82	
11/30/2013		November 2013 Membership Income	100.00	4,812.82	
<b>Total Due to Italy</b>			<b>-774.72</b>	<b>4,812.82</b>	
<b>Due to Japan</b>					<b>2,430.22</b>
01/31/2013		40% of January 2013 Individual Membership Income	8.00	2,438.22	
02/28/2013		40% of February 2013 Membership Income	8.00	2,446.22	
03/06/2013		Donation from Tricorder (Sen Ueno)	97.59	2,543.81	
06/30/2013		40% of June 2013 Memberships	200.00	2,743.81	
07/31/2013		July 2013 Memberships	16.00	2,759.81	

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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
	08/31/2013			August 2013 Membership Income	48.00	2,807.81
	09/30/2013			September 2013 Memberships	16.00	2,823.81
	11/30/2013			November 2013 Membership Income	40.00	2,863.81
Total Due to Japan					433.59	2,863.81
<b>Due to JHU</b>						<b>0.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	20.00	20.00
	08/31/2013			August 2013 Membership Income	20.00	40.00
Total Due to JHU					40.00	40.00
<b>Due to Jordan</b>						<b>0.00</b>
	06/30/2013			40% of June 2013 Memberships	38.00	38.00
Total Due to Jordan					38.00	38.00
<b>Due to Kansas City</b>						<b>440.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	20.00	460.00
	03/31/2013			40% of March 2013 Membership Income	20.00	480.00
	05/31/2013			May 2013 Membership Income	20.00	500.00
	06/30/2013			40% of June 2013 Memberships	60.00	560.00
	07/31/2013			July 2013 Memberships	38.00	598.00
	08/31/2013			August 2013 Membership Income	20.00	618.00
	11/30/2013			November 2013 Membership Income	20.00	638.00
Total Due to Kansas City					198.00	638.00
<b>Due to Karachi</b>						<b>0.00</b>
	09/30/2013			September 2013 Memberships	8.00	8.00
Total Due to Karachi					8.00	8.00
<b>Due to Kenya</b>						<b>20.00</b>
	02/28/2013			40% of February 2013 Membership Income	8.00	28.00
Total Due to Kenya					8.00	28.00
<b>Due to Kerala</b>						<b>20.00</b>

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**OWASP Foundation  
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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
	03/31/2013			40% of March 2013 Membership Income	8.00	28.00
	08/31/2013			August 2013 Membership Income	20.00	48.00
Total Due to Kerala					28.00	48.00
<b>Due to Khartoum</b>						<b>20.00</b>
Total Due to Khartoum						20.00
<b>Due to Kitchener/Waterloo</b>						<b>40.00</b>
	05/31/2013			May 2013 Membership Income	20.00	60.00
Total Due to Kitchener/Waterloo					20.00	60.00
<b>Due to Kuwait</b>						<b>8.00</b>
	04/30/2013			40% of April 2013 membership income	20.00	28.00
	08/31/2013			August 2013 Membership Income	38.00	66.00
	10/31/2013			October 2013 Individual Memberships	20.00	86.00
Total Due to Kuwait					78.00	86.00
<b>Due to Lahore</b>						<b>0.00</b>
	03/31/2013			40% of March 2013 Membership Income	20.00	20.00
Total Due to Lahore					20.00	20.00
<b>Due to Leeds UK</b>						<b>280.00</b>
	05/31/2013			May 2013 Membership Income	20.00	300.00
Total Due to Leeds UK					20.00	300.00
<b>Due to Lethbridge</b>						<b>40.00</b>
	06/30/2013			40% of June 2013 Memberships	238.00	278.00
	07/31/2013			July 2013 Memberships	20.00	298.00
Total Due to Lethbridge					258.00	298.00
<b>Due to Limerick</b>						<b>2,100.00</b>
	05/31/2013			May 2013 Membership Income	40.00	2,140.00
	06/30/2013			40% of June 2013 Memberships	38.00	2,178.00

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
10/28/2013	Konik & Company	Shipping of Goods to Marian Ventuneac	-161.46	2,016.54	
10/31/2013		October 2013 Individual Memberships	20.00	2,036.54	
11/30/2013		November 2013 Membership Income	20.00	2,056.54	
<b>Total Due to Limerick</b>			<b>-43.46</b>	<b>2,056.54</b>	
<b>Due to London</b>					<b>2,405.60</b>
01/31/2013		40% of January 2013 Individual Membership Income	60.00	2,465.60	
02/28/2013		40% of February 2013 Membership Income	80.00	2,545.60	
03/31/2013		40% of March 2013 Membership Income	80.00	2,625.60	
04/30/2013		40% of April 2013 membership income	120.00	2,745.60	
05/31/2013		May 2013 Membership Income	80.00	2,825.60	
06/11/2013	Rory McCune	Reimbursement for travel expenses for EU Tour	-348.49	2,477.11	
06/26/2013		40% of Mavituna Security's membership	1,990.24	4,467.35	
06/30/2013		40% of June 2013 Memberships	118.00	4,585.35	
07/23/2013		Quotium's Membership (20%)	963.14	5,548.49	
07/24/2013		Gotham Digital Science membership	1,992.44	7,540.93	
07/31/2013		July 2013 Memberships	40.00	7,580.93	
08/02/2013		Gotham Digital Science Corporate Membership (registere	1,972.55	9,553.48	
08/31/2013		August 2013 Membership Income	140.00	9,693.48	
09/30/2013		September 2013 Memberships	20.00	9,713.48	
10/31/2013		October 2013 Individual Memberships	40.00	9,753.48	
11/30/2013		November 2013 Membership Income	160.00	9,913.48	
<b>Total Due to London</b>			<b>7,507.88</b>	<b>9,913.48</b>	
<b>Due to Long Island</b>					<b>829.55</b>
01/25/2013	Wen Gao	Reimbursement for Long Island chapter expense	-32.42	797.13	
03/31/2013		40% of March 2013 Membership Income	60.00	857.13	
05/04/2013		Donation from TIBCO (matching Helen Gao's donation)	200.00	1,057.13	
05/31/2013		May 2013 Membership Income	20.00	1,077.13	
07/12/2013		Donation to Women in AppSec	-500.00	577.13	
08/31/2013		August 2013 Membership Income	20.00	597.13	
10/31/2013		October 2013 Individual Memberships	20.00	617.13	
11/30/2013		November 2013 Membership Income	38.00	655.13	

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
Total Due to Long Island			-174.42	655.13	
<b>Due to Los Angeles</b>					
01/07/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	-816.24	4,498.90	
01/11/2013	Whitehat	WhiteHat Gold Chapter Supporter	872.76	5,371.66	
01/15/2013		Donation from Beyond Trust	970.95	6,342.61	
01/21/2013	Zazzle.com	Business Cards for Richard Greenberg	-55.79	6,286.82	
01/25/2013	Kelly Fitzgerald	Reimbursement for LA Chapter Meetup.com Payments	-180.00	6,106.82	
01/28/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses	-826.44	5,280.38	
01/31/2013		40% of January 2013 Individual Membership Income	60.00	5,340.38	
02/07/2013		SecureAuth Donation	1,942.05	7,282.43	
02/07/2013		Digital Silver Chapter Supporter	433.18	7,715.61	
02/08/2013		Arxan Silver Chapter Supporter	436.86	8,152.47	
02/26/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses (Oct 21)	-950.00	7,202.47	
02/26/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expenses (Feb)	-1,161.42	6,041.05	
02/28/2013		40% of February 2013 Membership Income	80.00	6,121.05	
03/31/2013		40% of March 2013 Membership Income	60.00	6,181.05	
04/21/2013	Information Security Association	Meeting Sponsor (Information Systems Security Association)	849.90	7,030.95	
04/24/2013	Checkmarx Ltd.	Checkmarx - Single Meeting Supporter	1,157.00	8,187.95	
04/30/2013		40% of April 2013 membership income	120.00	8,307.95	
05/02/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expense	-1,000.00	7,307.95	
05/06/2013		Donation from Qualys	1,167.22	8,475.17	
05/16/2013		Checkpoint Donation	1,165.10	9,640.27	
05/31/2013		May 2013 Membership Income	40.00	9,680.27	
06/17/2013		Parasoft Corporation	1,942.08	11,622.35	
06/27/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expense (May)	-899.00	10,723.35	
06/27/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expense (June)	-900.00	9,823.35	
06/30/2013		40% of June 2013 Memberships	234.00	10,057.35	
07/24/2013		Symantec Donation	970.95	11,028.30	
07/29/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expense	-770.44	10,257.86	
07/31/2013		July 2013 Memberships	40.00	10,297.86	
08/01/2013		5 Shirts	-60.00	10,237.86	
08/31/2013		August 2013 Membership Income	118.00	10,355.86	

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As of December 19, 2013					
Date	Name	Memo	Amount	Balance	
09/09/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expense	-850.00	9,505.86	
09/09/2013	Richard Greenberg	Reimbursement for Meetup.com	-207.87	9,297.99	
09/30/2013	ISSA - LA Chapter	ISSA - OWASP September 2013 joint dinner meeting	-890.36	8,407.63	
09/30/2013		September 2013 Memberships	40.00	8,447.63	
10/31/2013		October 2013 Individual Memberships	78.00	8,525.63	
11/04/2013		Direct Deposit - Paymentech	194.61	8,720.24	
11/12/2013		Digital Meeting Supporter	1,451.95	10,172.19	
11/30/2013		November 2013 Membership Income	118.00	10,290.19	
12/09/2013	Richard Greenberg	Reimbursement for LA Chapter Meeting Expense	-436.00	9,854.19	
12/16/2013	Richard Greenberg	Reimbursement for Attendance at AppSec US 2013	-1,548.06	8,306.13	
Total Due to Los Angeles			2,990.99	8,306.13	
<b>Due to Louisville</b>					<b>100.00</b>
03/31/2013		40% of March 2013 Membership Income	20.00	120.00	
06/30/2013		40% of June 2013 Memberships	20.00	140.00	
10/31/2013		October 2013 Individual Memberships	20.00	160.00	
Total Due to Louisville			60.00	160.00	
<b>Due to Luxemburg</b>					<b>100.00</b>
04/30/2013		40% of April 2013 membership income	20.00	120.00	
Total Due to Luxemburg			20.00	120.00	
<b>Due to Madison</b>					<b>0.00</b>
11/12/2013	Ipswitch, Inc.	Ipswitch's membership	1,000.00	1,000.00	
Total Due to Madison			1,000.00	1,000.00	
<b>Due to Maine</b>					<b>20.00</b>
11/30/2013		November 2013 Membership Income	20.00	40.00	
Total Due to Maine			20.00	40.00	
<b>Due to Malaysia</b>					<b>288.00</b>
01/31/2013		40% of January 2013 Individual Membership Income	8.00	296.00	
04/30/2013		40% of April 2013 membership income	8.00	304.00	

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As of December 19, 2013					
	Date	Name	Memo	Amount	Balance
	06/30/2013		40% of June 2013 Memberships	54.00	358.00
	07/31/2013		July 2013 Memberships	24.00	382.00
	08/05/2013	Konik & Company	Shipment	-278.34	103.66
	08/12/2013		Merchandise for Q2 Meeting	-103.66	0.00
	08/31/2013		August 2013 Membership Income	32.00	32.00
	09/30/2013		September 2013 Memberships	160.00	192.00
	10/31/2013		October 2013 Individual Memberships	8.00	200.00
	11/30/2013		November 2013 Membership Income	8.00	208.00
Total Due to Malaysia				-80.00	208.00
<b>Due to Manchester</b>					<b>220.00</b>
	05/31/2013		May 2013 Membership Income	20.00	240.00
	07/31/2013		July 2013 Memberships	60.00	300.00
	08/31/2013		August 2013 Membership Income	40.00	340.00
Total Due to Manchester				120.00	340.00
<b>Due to Manila</b>					<b>40.00</b>
	04/30/2013		40% of April 2013 membership income	8.00	48.00
Total Due to Manila				8.00	48.00
<b>Due to Melbourne</b>					<b>340.00</b>
	02/28/2013		40% of February 2013 Membership Income	20.00	360.00
	03/31/2013		40% of March 2013 Membership Income	40.00	400.00
	05/31/2013		May 2013 Membership Income	80.00	480.00
	06/30/2013		40% of June 2013 Memberships	58.00	538.00
	09/30/2013		September 2013 Memberships	78.00	616.00
	10/31/2013		October 2013 Individual Memberships	40.00	656.00
Total Due to Melbourne				316.00	656.00
<b>Due to Memphis</b>					<b>40.00</b>
Total Due to Memphis					40.00
<b>Due to Mexico City</b>					<b>16.00</b>

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Date	Name	Memo	Amount	Balance	
08/31/2013		August 2013 Membership Income	8.00	24.00	
09/30/2013		September 2013 Memberships	20.00	44.00	
Total Due to Mexico City			28.00	44.00	
<b>Due to Miami Mt Lauderdale</b>				<b>316.80</b>	
Total Due to Miami Mt Lauderdale				316.80	
<b>Due to Milwaukee</b>				<b>60.00</b>	
01/31/2013		40% of January 2013 Individual Membership Income	20.00	80.00	
03/31/2013		40% of March 2013 Membership Income	20.00	100.00	
04/30/2013		40% of April 2013 membership income	20.00	120.00	
08/31/2013		August 2013 Membership Income	78.00	198.00	
09/20/2013		Continuous Assurance Membership	1,941.88	2,139.88	
09/30/2013		September 2013 Memberships	40.00	2,179.88	
10/31/2013		October 2013 Individual Memberships	60.00	2,239.88	
11/30/2013		November 2013 Membership Income	40.00	2,279.88	
Total Due to Milwaukee			2,219.88	2,279.88	
<b>Due to Minneapolis St Paul</b>				<b>18,405.14</b>	
01/31/2013		40% of January 2013 Individual Membership Income	40.00	18,445.14	
02/25/2013	VerSprite, LLC	Reimbursement for travel to MSP Chapter Meeting	-550.48	17,894.66	
02/28/2013		40% of February 2013 Membership Income	60.00	17,954.66	
03/12/2013	Matt Tesauro	Reimbursement for travel expenses for MSP Chapter	-990.62	16,964.04	
03/31/2013		40% of March 2013 Membership Income	60.00	17,024.04	
04/30/2013		40% of April 2013 membership income	20.00	17,044.04	
05/31/2013		May 2013 Membership Income	60.00	17,104.04	
06/30/2013		40% of June 2013 Memberships	80.00	17,184.04	
07/26/2013		Donation to Women in AppSec 2013	-1,500.00	15,684.04	
07/31/2013		July 2013 Memberships	78.00	15,762.04	
08/31/2013		August 2013 Membership Income	140.00	15,902.04	
09/30/2013		September 2013 Memberships	158.00	16,060.04	
10/07/2013		FICO	1,945.46	18,005.50	
10/21/2013		Best Buy's Membership	2,000.00	20,005.50	

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As of December 19, 2013					
	Date	Name	Memo	Amount	Balance
	10/31/2013		October 2013 Individual Memberships	100.00	20,105.50
	11/30/2013		November 2013 Membership Income	138.00	20,243.50
Total Due to Minneapolis St Paul				1,838.36	20,243.50
<b>Due to Montreal</b>					<b>717.90</b>
	01/21/2013	Zazzle.com	Business Cards for Jonathan Marcil	-87.91	629.99
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	649.99
	03/14/2013		Merchandise for ConFoo 2013	-391.49	258.50
	03/14/2013		Banner & UPS cost for ConFoo 2013 (rest billed to Outreach)	-258.50	0.00
	05/31/2013		May 2013 Membership Income	20.00	20.00
	06/30/2013		40% of June 2013 Memberships	20.00	40.00
	08/31/2013		August 2013 Membership Income	20.00	60.00
	10/31/2013		October 2013 Individual Memberships	20.00	80.00
Total Due to Montreal				-637.90	80.00
<b>Due to Mumbai</b>					<b>40.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	8.00	48.00
	05/31/2013		May 2013 Membership Income	20.00	68.00
	09/30/2013		September 2013 Memberships	8.00	76.00
Total Due to Mumbai				36.00	76.00
<b>Due to Nashville</b>					<b>180.00</b>
	05/31/2013		May 2013 Membership Income	20.00	200.00
	09/30/2013		September 2013 Memberships	20.00	220.00
	10/31/2013		October 2013 Individual Memberships	20.00	240.00
	11/30/2013		November 2013 Membership Income	38.00	278.00
Total Due to Nashville				98.00	278.00
<b>Due to Netherlands</b>					<b>1,971.47</b>
	01/31/2013		40% of January 2013 Individual Membership Income	40.00	2,011.47
	02/28/2013		40% of February 2013 Membership Income	40.00	2,051.47
	03/31/2013		40% of March 2013 Membership Income	20.00	2,071.47
	04/30/2013		40% of April 2013 membership income	40.00	2,111.47

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
05/31/2013		May 2013 Membership Income	20.00	2,131.47	
06/03/2013		Jacco van Tuijl membership	20.00	2,151.47	
06/30/2013		40% of June 2013 Memberships	60.00	2,211.47	
07/16/2013	Simon Bennetts	Reimbursement for EU Tour travel expenses	-473.07	1,738.40	
07/31/2013		July 2013 Memberships	40.00	1,778.40	
08/31/2013		August 2013 Membership Income	120.00	1,898.40	
09/30/2013		September 2013 Memberships	20.00	1,918.40	
10/31/2013		October 2013 Individual Memberships	20.00	1,938.40	
11/30/2013		November 2013 Membership Income	40.00	1,978.40	
Total Due to Netherlands			6.93	1,978.40	
<b>Due to New Jersey</b>					<b>3,237.46</b>
01/12/2013	Hotel Pennsylvania	Deposit for NYC Training event - will be used for future ev	-2,000.00	1,237.46	
01/31/2013		40% of January 2013 Individual Membership Income	20.00	1,257.46	
02/26/2013		Portion of Jasmine's February 2013 pay allocated to NJ C	-250.00	1,007.46	
02/28/2013		40% of February 2013 Membership Income	80.00	1,087.46	
03/29/2013	Jasmine Beg	Services rendered for March 2013 (NJ Chapter)	-250.00	837.46	
03/31/2013		40% of March 2013 Membership Income	40.00	877.46	
04/30/2013		40% of April 2013 membership income	20.00	897.46	
05/31/2013		May 2013 Membership Income	100.00	997.46	
06/06/2013	Jasmine Beg	Coordinating Services for NJ Chapter - May 2013	-250.00	747.46	
06/06/2013	Tom Brennan	Reimbursement for hotel rental for NJ Chapter Meeting	-182.10	565.36	
06/06/2013	Tom Brennan	Reimbursement for OWASP Schwag - NJ Chapter	-265.28	300.08	
07/31/2013		July 2013 Memberships	154.00	454.08	
08/26/2013	Tom Brennan	Reimbursement for meeting space & social event at AppS	-267.50	186.58	
08/31/2013		August 2013 Membership Income	96.00	282.58	
09/16/2013	Barbara Spalt	Training & Administrative Services - NJ Chapter	-150.00	132.58	
09/30/2013	Barbara Spalt	Training & Administrative Services - NJ Chapter	-300.00	-167.42	
09/30/2013		September 2013 Memberships	118.00	-49.42	
10/10/2013		ADP	1,942.10	1,892.68	
10/31/2013		October 2013 Individual Memberships	60.00	1,952.68	
11/04/2013	Tom Brennan	Reimbursement for Meetup Dues	-36.00	1,916.68	
11/30/2013		November 2013 Membership Income	100.00	2,016.68	

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	<b>Date</b>	<b>Name</b>	<b>As of December 19, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
Total Due to New Jersey					-1,220.78	2,016.68
<b>Due to New Zealand</b>						<b>646.73</b>
	02/28/2013			40% of February 2013 Membership Income	8.00	654.73
	03/31/2013			40% of March 2013 Membership Income	8.00	662.73
	04/30/2013			40% of April 2013 membership income	28.00	690.73
	05/31/2013			May 2013 Membership Income	8.00	698.73
	06/30/2013			40% of June 2013 Memberships	8.00	706.73
	07/31/2013			July 2013 Memberships	28.00	734.73
	10/31/2013			October 2013 Individual Memberships	8.00	742.73
Total Due to New Zealand					96.00	742.73
<b>Due to Newcastle UK</b>						<b>100.00</b>
	06/30/2013			40% of June 2013 Memberships	58.00	158.00
Total Due to Newcastle UK					58.00	158.00
<b>Due to Norway</b>						<b>7,780.36</b>
	03/31/2013			40% of March 2013 Membership Income	20.00	7,800.36
	09/30/2013			September 2013 Memberships	40.00	7,840.36
	10/31/2013			October 2013 Individual Memberships	60.00	7,900.36
	11/30/2013			November 2013 Membership Income	20.00	7,920.36
Total Due to Norway					140.00	7,920.36
<b>Due to NYC</b>						<b>8,362.10</b>
	01/12/2013	Hotel Pennsylvania		Deposit for NYC Training event - will be used for future ev	-5,087.00	3,275.10
	01/16/2013	Kenneth Van Wyk		Reimbursement for train to NYC	-340.70	2,934.40
	01/21/2013	Zazzle.com		Business Cards for Jasmine Beg, Peter Dean, Israel Brys	-60.00	2,874.40
	01/24/2013			Silver Chapter Supporter - Rackspace	435.85	3,310.25
	01/25/2013			Silver - Rackspace	428.09	3,738.34
	01/31/2013			40% of January 2013 Individual Membership Income	140.00	3,878.34
	02/01/2013			Rackspace donated twice in error	-442.83	3,435.51
	02/04/2013	Jasmine Beg		Coordinating Services for NYC - January 2013	-500.00	2,935.51
	02/12/2013	Douglas Shin		Reimbursement for flight to OWASP APAC (from NYC Cf	-890.00	2,045.51

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
02/18/2013	Jasmine Beg	Reimbursement for NYC Chapter expenses	-69.19	1,976.32	
02/26/2013	Jasmine Beg	Services rendered for Feburary 2013 (NYC Chapter)	-500.00	1,476.32	
02/26/2013		Portion of Jasmine's February 2013 pay allocated to NJ C	250.00	1,726.32	
02/28/2013		40% of February 2013 Membership Income	160.00	1,886.32	
03/12/2013	Tom Brennan	Reimbursement for NYC Chapter food expense	-670.00	1,216.32	
03/12/2013		Silver Local Chapter Supporter - Coverity	437.26	1,653.58	
03/21/2013	Kelly Santalucia	Reimbursement for copies made of membership flyers for	-11.21	1,642.37	
03/22/2013		Silver Chapter Supporter - F5	436.16	2,078.53	
03/25/2013	Sherif Koussa	Reimbursement for ticket change fee	-151.49	1,927.04	
03/29/2013	Jasmine Beg	Services rendered for March 2013 (NYC Chapter)	-250.00	1,677.04	
03/31/2013		40% of March 2013 Membership Income	120.00	1,797.04	
04/11/2013		Silver Local Chapter Supporter - Cenzic	436.96	2,234.00	
04/11/2013		Protiviti Corporate Membership	1,942.04	4,176.04	
04/21/2013	Tom Brennan	Reimbursement for MeetUp dues	-144.00	4,032.04	
04/25/2013		Silver Local Chapter Supporter - Fabrice Mouret	433.66	4,465.70	
04/30/2013		40% of April 2013 membership income	160.00	4,625.70	
05/02/2013	Jasmine Beg	Services rendered for April 2013 (NYC Chapter)	-500.00	4,125.70	
05/16/2013	Tom Brennan	Reimbursement for Marketing Promotion	-99.00	4,026.70	
05/23/2013		F5 - Silver Chapter Supporter	434.92	4,461.62	
05/31/2013		May 2013 Membership Income	80.00	4,541.62	
06/06/2013	Jasmine Beg	Coordinating Services for NYC Chapter - May 2013	-250.00	4,291.62	
06/06/2013	Tom Brennan	Reimbursement for OWASP Schwag - NYC Chapter	-265.29	4,026.33	
06/25/2013	Zazzle.com	Business Cards	-126.20	3,900.13	
06/30/2013		40% of June 2013 Memberships	240.00	4,140.13	
07/31/2013		July 2013 Memberships	138.00	4,278.13	
08/02/2013		BNY Membership	1,000.00	5,278.13	
08/05/2013	Konik & Company	Shipment	-12.92	5,265.21	
08/12/2013		Merchandise for chapter meetings	-299.00	4,966.21	
08/26/2013	Tom Brennan	Reimbursement for meeting space & social event at AppS	-267.50	4,698.71	
08/31/2013		August 2013 Membership Income	140.00	4,838.71	
08/31/2013		Chetan Karande's individual membership	20.00	4,858.71	
09/16/2013	Barbara Spalt	Training & Administrative Services - NYC Chapter	-150.00	4,708.71	
09/30/2013	Barbara Spalt	Training & Administrative Services - NYC Chapter	-300.00	4,408.71	

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Date	Name	Memo	Amount	Balance	
09/30/2013		September 2013 Memberships	294.00	4,702.71	
10/07/2013	Barbara Spalt	Training & Administrative Services - NYC Chapter	-300.00	4,402.71	
10/14/2013	Barbara Spalt	Training & Administrative Services - NYC Chapter	-130.00	4,272.71	
10/21/2013	Peter Dean	Reimbursement for NYC Chapter expenses	-621.00	3,651.71	
10/31/2013		October 2013 Individual Memberships	516.00	4,167.71	
10/31/2013		Jane Wang's membership (chose wrong chapter in error)	-20.00	4,147.71	
11/04/2013	Tom Brennan	Reimbursement for Meetup Dues	-36.00	4,111.71	
11/07/2013	NetSpi	NetSpi	2,000.00	6,111.71	
11/21/2013		Nettitude - Gold Local Chapter Supporter	874.30	6,986.01	
11/30/2013		November 2013 Membership Income	396.00	7,382.01	
Total Due to NYC					-980.09 7,382.01
<b>Due to Ohio</b>					<b>120.00</b>
Total Due to Ohio					120.00
<b>Due to Oklahoma City</b>					<b>0.00</b>
10/31/2013					20.00 20.00
Total Due to Oklahoma City					20.00 20.00
<b>Due to Omaha</b>					<b>60.00</b>
02/28/2013					20.00 80.00
05/31/2013					20.00 100.00
06/30/2013					238.00 338.00
07/31/2013					20.00 358.00
Total Due to Omaha					298.00 358.00
<b>Due to Orange County</b>					<b>20.00</b>
02/05/2013					2,000.00 2,020.00
04/30/2013					20.00 2,040.00
06/30/2013					40.00 2,080.00
08/31/2013					38.00 2,118.00
09/20/2013					-144.00 1,974.00
09/30/2013					20.00 1,994.00

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
11/30/2013		November 2013 Membership Income	20.00	2,014.00	
Total Due to Orange County			1,994.00	2,014.00	
<b>Due to Orlando</b>					<b>612.97</b>
02/28/2013		40% of February 2013 Membership Income	60.00	672.97	
03/31/2013		40% of March 2013 Membership Income	20.00	692.97	
05/31/2013		May 2013 Membership Income	20.00	712.97	
07/31/2013		July 2013 Memberships	38.00	750.97	
10/31/2013		October 2013 Individual Memberships	58.00	808.97	
11/11/2013	Tony Turner	Reimbursement for chapter expense	-388.00	420.97	
Total Due to Orlando			-192.00	420.97	
<b>Due to Ottawa</b>					<b>1,574.83</b>
01/14/2013	2Keys Security Solutions	2Keys Silver Chapter Supporter	436.24	2,011.07	
01/22/2013	Joel Hebert	Reimbursement for security guard at event	-91.06	1,920.01	
02/01/2013		Donation from Phirelight	290.09	2,210.10	
02/27/2013	Joel Hebert	Reimbursement for security guard and pizza for January €	-235.64	1,974.46	
02/28/2013		40% of February 2013 Membership Income	20.00	1,994.46	
04/30/2013		40% of April 2013 membership income	20.00	2,014.46	
05/16/2013	Sherif Koussa	Reimbursement for Banner for Ottawa Chapter	-428.33	1,586.13	
05/25/2013		Donation from Charles Wiebe - TrackerRealm	326.44	1,912.57	
06/27/2013	Sherif Koussa	Reimbursement for Ottawa Chapter Expense	-319.83	1,592.74	
06/27/2013	Sergei Frankoff	Reimbursement for chapter expense	-100.75	1,491.99	
06/27/2013	Joel Hebert	Reimbursement for chapter expense	-188.18	1,303.81	
07/31/2013		July 2013 Memberships	58.00	1,361.81	
10/30/2013	Joel Hebert	Reimbursement for chapter expense	-229.10	1,132.71	
10/31/2013		October 2013 Individual Memberships	20.00	1,152.71	
11/30/2013		November 2013 Membership Income	20.00	1,172.71	
Total Due to Ottawa			-402.12	1,172.71	
<b>Due to Pakistan</b>					<b>4.50</b>
Total Due to Pakistan					4.50

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**As of December 19, 2013**

	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Paraiba</b>					<b>8.00</b>
Total Due to Paraiba					8.00
<b>Due to Peoria</b>					<b>40.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	60.00
Total Due to Peoria				20.00	60.00
<b>Due to Perth Australia</b>					<b>60.00</b>
	05/31/2013		May 2013 Membership Income	20.00	80.00
Total Due to Perth Australia				20.00	80.00
<b>Due to Peru</b>					<b>208.00</b>
	03/31/2013		40% of March 2013 Membership Income	192.00	400.00
	03/31/2013		40% of Jorge Robles membership fee	8.00	408.00
	04/30/2013		40% of April 2013 membership income	64.00	472.00
	08/31/2013		August 2013 Membership Income	8.00	480.00
	11/30/2013		November 2013 Membership Income	8.00	488.00
Total Due to Peru				280.00	488.00
<b>Due to Philadelphia</b>					<b>390.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	410.00
	02/28/2013		40% of February 2013 Membership Income	20.00	430.00
	03/31/2013		40% of March 2013 Membership Income	20.00	450.00
	04/30/2013		40% of April 2013 membership income	80.00	530.00
	07/31/2013		July 2013 Memberships	20.00	550.00
	08/31/2013		August 2013 Membership Income	80.00	630.00
	09/30/2013		September 2013 Memberships	78.00	708.00
	10/31/2013		October 2013 Individual Memberships	40.00	748.00
	11/30/2013		November 2013 Membership Income	20.00	768.00
Total Due to Philadelphia				378.00	768.00
<b>Due to Phoenix</b>					<b>780.00</b>

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		<b>As of December 19, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Date</b>	<b>Name</b>				
01/31/2013		40% of January 2013 Individual Membership Income		40.00	820.00
03/31/2013		40% of March 2013 Membership Income		20.00	840.00
04/30/2013		40% of April 2013 membership income		20.00	860.00
05/31/2013		May 2013 Membership Income		40.00	900.00
06/30/2013		40% of June 2013 Memberships		20.00	920.00
07/31/2013		July 2013 Memberships		58.00	978.00
08/31/2013		August 2013 Membership Income		40.00	1,018.00
09/30/2013		September 2013 Memberships		38.00	1,056.00
10/13/2013		Donation to CISO Project		-500.00	556.00
10/31/2013		October 2013 Individual Memberships		98.00	654.00
11/30/2013		November 2013 Membership Income		20.00	674.00
Total Due to Phoenix				-106.00	674.00
<b>Due to Pittsburgh</b>					<b>40.00</b>
04/30/2013		40% of April 2013 membership income		60.00	100.00
05/31/2013		May 2013 Membership Income		20.00	120.00
06/30/2013		40% of June 2013 Memberships		20.00	140.00
08/02/2013		BNY Membership		1,000.00	1,140.00
08/05/2013	Konik & Company	Shipment		-12.06	1,127.94
08/12/2013		Merchandise for chapter meetings		-40.00	1,087.94
08/22/2013		Lynxtyp Membership		1,942.09	3,030.03
08/31/2013		August 2013 Membership Income		58.00	3,088.03
09/16/2013	Konik & Company	Shipment of goods for chapter meeting		-12.01	3,076.02
09/24/2013		Supplies for chapter meetings		-36.00	3,040.02
09/30/2013		September 2013 Memberships		38.00	3,078.02
Total Due to Pittsburgh				3,038.02	3,078.02
<b>Due to Poland</b>					<b>-105.90</b>
01/22/2013	Wojciech Dworakowski	Reimbursement for chapter meeting expense		-247.45	-353.35
01/31/2013		40% of January 2013 Individual Membership Income		40.00	-313.35
02/28/2013		40% of February 2013 Membership Income		40.00	-273.35
03/31/2013		40% of March 2013 Membership Income		20.00	-253.35
08/31/2013		August 2013 Membership Income		20.00	-233.35

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
09/30/2013		September 2013 Memberships	20.00	-213.35	
10/21/2013	Wojciech Dworakowski	Reimbursement for meetup organizer dues	-12.00	-225.35	
10/21/2013			-0.12	-225.47	
10/28/2013	Konik & Company	Shipping of Goods	-1,055.08	-1,280.55	
11/04/2013	Konik & Company	Duties for shipment	-310.43	-1,590.98	
11/30/2013		November 2013 Membership Income	20.00	-1,570.98	
Total Due to Poland			-1,465.08	-1,570.98	
<b>Due to Portland</b>					
					<b>100.00</b>
01/16/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting expense	-35.00	65.00	
02/12/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting expense	-65.00	0.00	
02/28/2013		40% of February 2013 Membership Income	20.00	20.00	
05/31/2013		May 2013 Membership Income	20.00	40.00	
08/26/2013	Timothy Morgan	Reimbursement for Portland Chapter meeting expense	-40.00	0.00	
08/31/2013		August 2013 Membership Income	20.00	20.00	
09/03/2013		Direct Deposit - AmEx	194.16	214.16	
09/30/2013		September 2013 Memberships	40.00	254.16	
10/31/2013		October 2013 Individual Memberships	20.00	274.16	
11/30/2013		November 2013 Membership Income	58.00	332.16	
Total Due to Portland			232.16	332.16	
<b>Due to Porto Alegre</b>					
					<b>196.00</b>
06/30/2013		40% of June 2013 Memberships	8.00	204.00	
08/31/2013		August 2013 Membership Income	8.00	212.00	
Total Due to Porto Alegre			16.00	212.00	
<b>Due to Portugal</b>					
					<b>377.00</b>
03/31/2013		40% of March 2013 Membership Income	20.00	397.00	
Total Due to Portugal			20.00	397.00	
<b>Due to Puerto Rico</b>					
					<b>20.00</b>
Total Due to Puerto Rico					20.00

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**As of December 19, 2013**

	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Pune</b>					<b>0.00</b>
	05/31/2013		May 2013 Membership Income	8.00	8.00
Total Due to Pune				8.00	8.00
<b>Due to Quebec City</b>					<b>60.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	80.00
	02/28/2013		40% of February 2013 Membership Income	20.00	100.00
	03/31/2013		40% of March 2013 Membership Income	20.00	120.00
	05/31/2013		May 2013 Membership Income	20.00	140.00
	10/31/2013		October 2013 Individual Memberships	20.00	160.00
Total Due to Quebec City				100.00	160.00
<b>Due to Raleigh</b>					<b>40.00</b>
	02/28/2013		40% of February 2013 Membership Income	20.00	60.00
	03/31/2013		40% of March 2013 Membership Income	20.00	80.00
	05/31/2013		May 2013 Membership Income	20.00	100.00
	10/31/2013		October 2013 Individual Memberships	38.00	138.00
Total Due to Raleigh				98.00	138.00
<b>Due to Recife</b>					<b>28.00</b>
	01/31/2013		40% of January 2013 Individual Membership Income	8.00	36.00
	11/30/2013		November 2013 Membership Income	8.00	44.00
Total Due to Recife				16.00	44.00
<b>Due to Rhode Island</b>					<b>20.00</b>
	03/06/2013		Donation from Nicholas Rodrigues	23.70	43.70
	06/30/2013		40% of June 2013 Memberships	20.00	63.70
	08/31/2013		August 2013 Membership Income	20.00	83.70
	10/31/2013		October 2013 Individual Memberships	38.00	121.70
Total Due to Rhode Island				101.70	121.70
<b>Due to Rio de Janeiro</b>					<b>20.00</b>

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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
Total Due to Rio de Janeiro						20.00
<b>Due to Riyadh</b>						<b>20.00</b>
Total Due to Riyadh						20.00
<b>Due to Rochester</b>						<b>992.08</b>
	07/31/2013		July 2013 Memberships		20.00	1,012.08
	08/31/2013		August 2013 Membership Income		58.00	1,070.08
	10/31/2013		October 2013 Individual Memberships		20.00	1,090.08
Total Due to Rochester					98.00	1,090.08
<b>Due to Romania</b>						<b>40.00</b>
	10/28/2013	Konik & Company	Shipping of Goods		-40.00	0.00
Total Due to Romania					-40.00	0.00
<b>Due to Royal Holloway</b>						<b>40.00</b>
Total Due to Royal Holloway						40.00
<b>Due to Russia</b>						<b>435.00</b>
	03/31/2013		40% of March 2013 Membership Income		20.00	455.00
	06/30/2013		40% of June 2013 Memberships		8.00	463.00
	08/31/2013		August 2013 Membership Income		20.00	483.00
Total Due to Russia					48.00	483.00
<b>Due to Sacramento</b>						<b>430.66</b>
	01/31/2013		40% of January 2013 Individual Membership Income		40.00	470.66
	05/31/2013		May 2013 Membership Income		20.00	490.66
	06/30/2013		40% of June 2013 Memberships		200.00	690.66
	07/31/2013		July 2013 Memberships		38.00	728.66
	11/30/2013		November 2013 Membership Income		20.00	748.66
Total Due to Sacramento					318.00	748.66
<b>Due to Saint Louis</b>						<b>40.00</b>

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
10/31/2013		October 2013 Individual Memberships	10.00	50.00	
Total Due to Saint Louis			10.00	50.00	
<b>Due to Salt Lake</b>				<b>300.00</b>	
04/30/2013		40% of April 2013 membership income	20.00	320.00	
07/31/2013		July 2013 Memberships	58.00	378.00	
08/31/2013		August 2013 Membership Income	20.00	398.00	
10/31/2013		October 2013 Individual Memberships	20.00	418.00	
11/30/2013		November 2013 Membership Income	20.00	438.00	
Total Due to Salt Lake			138.00	438.00	
<b>Due to San Antonio</b>				<b>12,213.86</b>	
01/14/2013		40% of Denim Group's 1st quarterly payment	485.33	12,699.19	
01/31/2013		40% of January 2013 Individual Membership Income	20.00	12,719.19	
03/01/2013		40% of Denim Group's second quarterly payment	485.49	13,204.68	
04/30/2013		40% of April 2013 membership income	120.00	13,324.68	
05/21/2013	Konik & Company	Shipment to Lee Carsten - San Antonio	-13.12	13,311.56	
05/21/2013		Correction for shipment to Lee Carsten	13.12	13,324.68	
05/31/2013		May 2013 Membership Income	120.00	13,444.68	
06/13/2013	James Wickett	Reimbursement for travel to San Antonio	-136.75	13,307.93	
06/13/2013	Dan Cornell	Reimbursement for Chapter Meeting	-196.04	13,111.89	
06/30/2013		40% of June 2013 Memberships	80.00	13,191.89	
07/15/2013	Denim Group, Ltd.	Reimbursement for San Antonio chapter expense	-240.46	12,951.43	
07/31/2013		Denim Group's 3rd quarterly payment	500.00	13,451.43	
07/31/2013		July 2013 Memberships	40.00	13,491.43	
08/31/2013		August 2013 Membership Income	20.00	13,511.43	
09/30/2013		September 2013 Memberships	20.00	13,531.43	
10/07/2013	Dan Cornell	Reimbursement for Chapter Meeting	-247.93	13,283.50	
10/31/2013		LASCON Conference Attendees (10x)	-2,950.00	10,333.50	
Total Due to San Antonio			-1,880.36	10,333.50	
<b>Due to San Diego</b>				<b>335.00</b>	
02/28/2013		40% of February 2013 Membership Income	20.00	355.00	

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<b>As of December 19, 2013</b>					
<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>	
03/31/2013		40% of March 2013 Membership Income	40.00	395.00	
07/31/2013		July 2013 Memberships	40.00	435.00	
08/31/2013		August 2013 Membership Income	20.00	455.00	
Total Due to San Diego			120.00	455.00	
<b>Due to Santa Barbara</b>					<b>0.00</b>
06/24/2013		Redspin's membership	1,936.44	1,936.44	
Total Due to Santa Barbara			1,936.44	1,936.44	
<b>Due to Sao Paulo</b>					<b>236.00</b>
09/30/2013		September 2013 Memberships	8.00	244.00	
10/31/2013		October 2013 Individual Memberships	8.00	252.00	
11/30/2013		November 2013 Membership Income	16.00	268.00	
Total Due to Sao Paulo			32.00	268.00	
<b>Due to Saudi Arabia</b>					<b>30.00</b>
01/31/2013		40% of January 2013 Individual Membership Income	20.00	50.00	
04/30/2013		40% of April 2013 membership income	20.00	70.00	
05/31/2013		May 2013 Membership Income	20.00	90.00	
10/18/2013		Direct Deposit - Paymentech	193.76	283.76	
10/23/2013		Direct Deposit - Paymentech	194.23	477.99	
Total Due to Saudi Arabia			447.99	477.99	
<b>Due to Scotland</b>					<b>453.77</b>
01/31/2013		40% of January 2013 Individual Membership Income	20.00	473.77	
02/28/2013		40% of February 2013 Membership Income	20.00	493.77	
05/31/2013		May 2013 Membership Income	40.00	533.77	
06/30/2013		40% of June 2013 Memberships	20.00	553.77	
07/31/2013		July 2013 Memberships	20.00	573.77	
09/30/2013		September 2013 Memberships	38.00	611.77	
11/30/2013		November 2013 Membership Income	40.00	651.77	
Total Due to Scotland			198.00	651.77	

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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
<b>Due to Seattle</b>						<b>2,203.56</b>
	01/31/2013			40% of January 2013 Individual Membership Income	20.00	2,223.56
	03/31/2013			40% of March 2013 Membership Income	20.00	2,243.56
	05/31/2013			May 2013 Membership Income	20.00	2,263.56
	06/30/2013			40% of June 2013 Memberships	20.00	2,283.56
	10/02/2013			Amazon Membership	1,942.18	4,225.74
	10/31/2013			October 2013 Individual Memberships	20.00	4,245.74
Total Due to Seattle					2,042.18	4,245.74
<b>Due to Serbia</b>						<b>20.00</b>
Total Due to Serbia						20.00
<b>Due to Singapore</b>						<b>526.00</b>
	02/28/2013			40% of February 2013 Membership Income	16.00	542.00
	05/31/2013			May 2013 Membership Income	16.00	558.00
	06/30/2013			40% of June 2013 Memberships	232.00	790.00
	07/31/2013			July 2013 Memberships	8.00	798.00
	08/31/2013			August 2013 Membership Income	8.00	806.00
	09/30/2013			September 2013 Memberships	312.00	1,118.00
	10/31/2013			October 2013 Individual Memberships	8.00	1,126.00
Total Due to Singapore					600.00	1,126.00
<b>Due to Slovakia</b>						<b>20.00</b>
	08/28/2013			Direct Deposit - Paymentech	230.74	250.74
Total Due to Slovakia					230.74	250.74
<b>Due to Slovenia</b>						<b>95.80</b>
Total Due to Slovenia						95.80
<b>Due to South Africa</b>						<b>20.00</b>
	05/31/2013			May 2013 Membership Income	20.00	40.00
Total Due to South Africa					20.00	40.00

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**As of December 19, 2013**

	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to South Dakota</b>					<b>20.00</b>
Total Due to South Dakota					20.00
<b>Due to South Florida</b>					<b>140.00</b>
	02/28/2013		40% of February 2013 Membership Income	40.00	180.00
	06/30/2013		40% of June 2013 Memberships	40.00	220.00
	09/30/2013		September 2013 Memberships	20.00	240.00
	10/31/2013		October 2013 Individual Memberships	40.00	280.00
	11/30/2013		November 2013 Membership Income	40.00	320.00
Total Due to South Florida				180.00	320.00
<b>Due to South Korea</b>					<b>264.00</b>
	02/28/2013		40% of February 2013 Membership Income	32.00	296.00
	03/31/2013		40% of March 2013 Membership Income	8.00	304.00
	04/30/2013		40% of April 2013 membership income	40.00	344.00
	05/31/2013		May 2013 Membership Income	20.00	364.00
	11/30/2013		November 2013 Membership Income	16.00	380.00
Total Due to South Korea				116.00	380.00
<b>Due to Spain</b>					<b>-5,100.57</b>
	04/30/2013		40% of April 2013 membership income	20.00	-5,080.57
	05/10/2013		Clearing out negative balance	5,080.57	0.00
	05/31/2013		May 2013 Membership Income	20.00	20.00
	06/30/2013		40% of June 2013 Memberships	60.00	80.00
	11/30/2013		November 2013 Membership Income	20.00	100.00
Total Due to Spain				5,200.57	100.00
<b>Due to Sri Lanka</b>					<b>20.00</b>
	03/31/2013		40% of March 2013 Membership Income	8.00	28.00
	09/30/2013		September 2013 Memberships	8.00	36.00
	11/30/2013		November 2013 Membership Income	16.00	52.00
Total Due to Sri Lanka				32.00	52.00

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	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to St. Louis</b>					<b>10.00</b>
Total Due to St. Louis					10.00
<b>Due to Sudan</b>					<b>0.00</b>
	07/31/2013		July 2013 Memberships	0.00	0.00
Total Due to Sudan					0.00
<b>Due to Suncoast</b>					<b>126.50</b>
	06/30/2013		40% of June 2013 Memberships	20.00	146.50
	10/31/2013		October 2013 Individual Memberships	20.00	166.50
	11/30/2013		November 2013 Membership Income	20.00	186.50
Total Due to Suncoast					60.00
					186.50
<b>Due to Sweden</b>					<b>10,107.44</b>
	01/31/2013		40% of January 2013 Individual Membership Income	20.00	10,127.44
	03/31/2013		40% of March 2013 Membership Income	20.00	10,147.44
	06/30/2013		40% of June 2013 Memberships	40.00	10,187.44
	08/31/2013		August 2013 Membership Income	20.00	10,207.44
	09/30/2013		September 2013 Memberships	60.00	10,267.44
	10/31/2013		October 2013 Individual Memberships	40.00	10,307.44
Total Due to Sweden					200.00
					10,307.44
<b>Due to Switzerland</b>					<b>6,691.39</b>
	01/31/2013		40% of January 2013 Individual Membership Income	60.00	6,751.39
	04/30/2013		40% of April 2013 membership income	20.00	6,771.39
	05/31/2013		May 2013 Membership Income	40.00	6,811.39
	06/30/2013		40% of June 2013 Memberships	40.00	6,851.39
	07/31/2013		July 2013 Memberships	20.00	6,871.39
	08/31/2013		August 2013 Membership Income	120.00	6,991.39
	09/30/2013		September 2013 Memberships	20.00	7,011.39
	10/31/2013		October 2013 Individual Memberships	20.00	7,031.39
Total Due to Switzerland					340.00
					7,031.39

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**As of December 19, 2013**

	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
<b>Due to Sydney</b>					
	02/28/2013		40% of February 2013 Membership Income	20.00	<b>556.00</b>
	03/31/2013		40% of March 2013 Membership Income	20.00	596.00
	04/30/2013		40% of April 2013 membership income	40.00	636.00
	09/30/2013		September 2013 Memberships	38.00	674.00
	11/08/2013		Direct Deposit - Paymentech	191.98	<b>865.98</b>
Total Due to Sydney				309.98	865.98
<b>Due to Tampa</b>					
	01/31/2013		40% of January 2013 Individual Membership Income	80.00	<b>2,120.00</b>
	03/31/2013		40% of March 2013 Membership Income	60.00	2,260.00
	06/30/2013		40% of June 2013 Memberships	20.00	2,280.00
	08/05/2013		57 Bags & 14 Shirts	-568.36	1,711.64
	08/18/2013	UPS	Shipment	-123.18	1,588.46
	08/31/2013		August 2013 Membership Income	20.00	1,608.46
	09/09/2013	Konik & Company	Shipment to Justin Morehouse	-58.63	1,549.83
	09/20/2013	Tampa Bay Arena	Room Rental & Audio/Visual charges for quarterly meeting	-985.00	564.83
	10/23/2013		Guidance Software sponsorship	1,500.00	2,064.83
	11/08/2013		Check received from Justin Morehouse for balance of income	185.86	2,250.69
	11/08/2013		10% of Tampa Day 2013 Profits going back to foundation	-70.00	<b>2,180.69</b>
Total Due to Tampa				60.69	2,180.69
<b>Due to Thailand</b>					
	04/30/2013		40% of April 2013 membership income	8.00	<b>68.00</b>
	08/31/2013		August 2013 Membership Income	8.00	84.00
	09/30/2013		September 2013 Memberships	288.00	<b>372.00</b>
Total Due to Thailand				304.00	372.00
<b>Due to Tokyo</b>					
Total Due to Tokyo					<b>20.00</b>
					20.00
<b>Due to Toronto</b>					
					<b>1,030.93</b>

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	<b>Date</b>	<b>Name</b>	<b>As of December 19, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	03/31/2013			40% of March 2013 Membership Income	40.00	1,070.93
	04/30/2013			40% of April 2013 membership income	20.00	1,090.93
	06/30/2013			40% of June 2013 Memberships	20.00	1,110.93
	07/31/2013			July 2013 Memberships	20.00	1,130.93
	10/31/2013			October 2013 Individual Memberships	38.00	1,168.93
Total Due to Toronto					138.00	1,168.93
<b>Due to Tucson</b>						<b>20.00</b>
	02/28/2013			40% of February 2013 Membership Income	20.00	40.00
	10/31/2013			October 2013 Individual Memberships	20.00	60.00
Total Due to Tucson					40.00	60.00
<b>Due to Turkey</b>						<b>125.00</b>
	05/31/2013			May 2013 Membership Income	60.00	185.00
Total Due to Turkey					60.00	185.00
<b>Due to United Arab Emirates</b>						<b>40.00</b>
	01/31/2013			40% of January 2013 Individual Membership Income	20.00	60.00
	10/31/2013			October 2013 Individual Memberships	20.00	80.00
	11/30/2013			November 2013 Membership Income	20.00	100.00
Total Due to United Arab Emirates					60.00	100.00
<b>Due to Uruguay</b>						<b>2,065.57</b>
	10/31/2013			October 2013 Individual Memberships	8.00	2,073.57
Total Due to Uruguay					8.00	2,073.57
<b>Due to Vancouver</b>						<b>180.00</b>
	04/30/2013			40% of April 2013 membership income	20.00	200.00
	07/31/2013			July 2013 Memberships	20.00	220.00
	09/05/2013			Direct Deposit - Paymentech	194.06	414.06
	10/31/2013			October 2013 Individual Memberships	20.00	434.06
	11/30/2013			November 2013 Membership Income	20.00	454.06
Total Due to Vancouver					274.06	454.06

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	Date	Name	As of December 19, 2013	Memo	Amount	Balance
<b>Due to Venezuela</b>						
	02/28/2013			40% of February 2013 Membership Income	8.00	68.00
	03/31/2013			40% of March 2013 Membership Income	48.00	116.00
Total Due to Venezuela					56.00	116.00
<b>Due to Vermont</b>						
Total Due to Vermont						40.00
<b>Due to Virginia</b>						
	01/16/2013	Jeremy Long		Reimbursement for NoVa Chapter expense (Projector for	-409.99	8,809.19
	01/31/2013			40% of January 2013 Individual Membership Income	48.00	8,857.19
	02/28/2013			40% of February 2013 Membership Income	80.00	8,937.19
	03/31/2013			40% of March 2013 Membership Income	60.00	8,997.19
	04/30/2013			40% of April 2013 membership income	60.00	9,057.19
	05/31/2013			May 2013 Membership Income	20.00	9,077.19
	06/04/2013	AmEx		Neil Matatall's flight from LA to DC	-814.80	8,262.39
	06/30/2013			40% of June 2013 Memberships	80.00	8,342.39
	07/31/2013			July 2013 Memberships	98.00	8,440.39
	08/31/2013			August 2013 Membership Income	60.00	8,500.39
	09/09/2013	Greg Ganley		Reimbursement for travel expenses for speaking at NOVA	-643.08	7,857.31
	09/25/2013			Dirct Deposit - Paymentech	193.58	8,050.89
	09/30/2013			September 2013 Memberships	80.00	8,130.89
	10/31/2013			October 2013 Individual Memberships	78.00	8,208.89
	10/31/2013			October 2013 Individual Memberships	10.00	8,218.89
	11/30/2013			November 2013 Membership Income	78.00	8,296.89
Total Due to Virginia					-922.29	8,296.89
<b>Due to Washington DC</b>						
	01/31/2013			40% of January 2013 Individual Membership Income	60.00	4,585.08
	02/28/2013			40% of February 2013 Membership Income	20.00	4,605.08
	03/31/2013			40% of March 2013 Membership Income	100.00	4,705.08
	04/30/2013			40% of April 2013 membership income	60.00	4,765.08

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<b>Date</b>	<b>Name</b>	<b>As of December 19, 2013</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
05/31/2013		May 2013 Membership Income		140.00	4,905.08
06/30/2013		40% of June 2013 Memberships		20.00	4,925.08
08/31/2013		August 2013 Membership Income		118.00	5,043.08
09/30/2013		September 2013 Memberships		116.00	5,159.08
10/31/2013		October 2013 Individual Memberships		100.00	5,259.08
11/30/2013		November 2013 Membership Income		40.00	5,299.08
12/03/2013		Direct Deposit - AmEx		194.16	5,493.24
Total Due to Washington DC				968.16	5,493.24
<b>Due to Ypsilanti</b>				<b>20.00</b>	
Total Due to Ypsilanti				20.00	
Total Due to Local Chapters				37,909.60	238,906.30
				<b>37,909.60</b>	<b>238,906.30</b>