

OWASP Europe VZW

Account QuickReport

As of November 21, 2013

	Date	Name	Memo	Amount	Balance
Due to Local Chapters					€ 9,096.26
Due to Belgium					€ 3,697.98
	03/08/2013	Delizia BVBA		-€ 713.21	€ 2,984.77
	06/19/2013		Steven Wierckx individual membership	€ 8.00	€ 2,992.77
	08/15/2013	Delizia BVBA	Catering	-€ 471.70	€ 2,521.07
	10/13/2013	Mario Heiderich		-€ 458.87	€ 2,062.20
	10/14/2013	Giorgio Maone	Reimbursement for taxi & hotel	-€ 433.50	€ 1,628.70
Total Due to Belgium				-€ 2,069.28	€ 1,628.70
Due to Dublin					-€ 1,434.33
	05/20/2013	Purple Phoenix Media		-€ 418.25	-€ 1,852.58
	07/17/2013	Fiona Walsh	Reimbursement for chapter expense	-€ 47.05	-€ 1,899.63
Total Due to Dublin				-€ 465.30	-€ 1,899.63
Due to France					€ 0.00
	01/07/2013	Ludovic Petit	Reimbursement for travel costs for talk at Cyber:	-€ 154.00	-€ 154.00
Total Due to France				-€ 154.00	-€ 154.00
Due to Germany					€ 2,863.67
	01/11/2013	Cyberday GmbH	OWASP Germany Chapter Sponsorship	€ 500.00	€ 3,363.67
	05/20/2013	NurnburgMesse GmbH		-€ 603.00	€ 2,760.67
	05/20/2013	SAALBAN		-€ 170.17	€ 2,590.50
	06/10/2013	Olympion Pallas Catering	Catering for chapter meeting	-€ 233.84	€ 2,356.66
	08/15/2013	IFCAT	Ralf's ticket for OMH	-€ 270.00	€ 2,086.66
	09/04/2013	TUV Informationstechnik GmbH	German Chapter Sponsorship from 09.09.2013 -	€ 500.00	€ 2,586.66
	10/02/2013	x-cellent technologies GmbH	German Chapter Sponsorship from 10.01.2013 -	€ 500.00	€ 3,086.66
	11/03/2013	Antago GmbH	OWASP Germany Chapter Suupporter 01.11.13	€ 500.00	€ 3,586.66
	11/03/2013	Schutzwerk GmbH	German Chapter Sponsorship from 01.12.2013 -	€ 500.00	€ 4,086.66
	11/03/2013	sic[!]sec GmbH	OWASP Germany Chapter Sponsorship 01.01.1	€ 500.00	€ 4,586.66
	11/03/2013	Secuvera GmbH	OWASP Germany Chapter Sponsorship 01.12.1	€ 500.00	€ 5,086.66
	11/12/2013	Matthias Helle	7 Shirts	-€ 132.65	€ 4,954.01
Total Due to Germany				€ 2,090.34	€ 4,954.01

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Date	Name	Memo	Amount	Balance
Due to Greece				-€ 78.72
Total Due to Greece				-€ 78.72
Due to Italy				-€ 367.02
Total Due to Italy				-€ 367.02
Due to London				€ 0.00
06/22/2013	Lion Court Conference Centre		-€ 1,677.00	-€ 1,677.00
Total Due to London				-€ 1,677.00
Due to Luxembourg				€ 2,431.12
Total Due to Luxembourg				€ 2,431.12
Due to Netherlands				€ 1,215.56
03/08/2013	De Haagse Hogeschool	Catering Expense	-€ 187.94	€ 1,027.62
05/20/2013	D.A. Andriesse		-€ 27.20	€ 1,000.42
06/28/2013	Steven van der Baan	Reimbursement for flight for EU Tour	-€ 129.65	€ 870.77
Total Due to Netherlands				-€ 344.79
Due to Norway				€ 0.00
07/05/2013	Jonas Magazinius	Reimbursement for travel expenses	-€ 302.62	-€ 302.62
Total Due to Norway				-€ 302.62
Due to Poland				€ 768.00
01/28/2013	Grupa Allegro Sp. z o.o.	OWASP Poland - Gold Chapter Supporter (100€)	€ 742.00	€ 1,510.00
02/14/2013	SecuRing	OWASP Silver Chapter Supporter - Poland Chapter	€ 370.00	€ 1,880.00
Total Due to Poland				€ 1,112.00
Total Due to Local Chapters				-€ 1,810.65
				-€ 1,810.65
				€ 7,285.61