

OWASP Europe VZW

Account QuickReport

As of January 16, 2014

Date	Name	Memo	Split	Amount	Balance
Due to Local Chapters					9,096.26
Due to Belgium					3,697.98
03/08/2013	Delizia BVBA		ING Checking	-713.21	2,984.77
06/19/2013		Steven Wierckx individual membership	ING Checking	8.00	2,992.77
08/15/2013	Delizia BVBA	Catering	ING Checking	-471.70	2,521.07
10/13/2013	Mario Heiderich		ING Checking	-458.87	2,062.20
10/14/2013	Giorgio Maone	Reimbursement for taxi & hotel	ING Checking	-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		ING Checking	-418.25	-1,852.58
07/17/2013	Fiona Walsh	Reimbursement for chapter expense	ING Checking	-47.05	-1,899.63
12/16/2013	Marco Morana		ING Checking	-245.00	-2,144.63
Total Due to Dublin				-710.30	-2,144.63
Due to France					0.00
01/07/2013	Ludovic Petit	Reimbursement for travel costs for talk at Cyber:	ING Checking	-154.00	-154.00
Total Due to France				-154.00	-154.00
Due to Germany					2,863.67
01/11/2013	Cyberday GmbH	OWASP Germany Chapter Sponsorship	Accounts Receivable	500.00	3,363.67
05/20/2013	NurnburgMesse GmbH		ING Checking	-603.00	2,760.67
05/20/2013	SAALBAN		ING Checking	-170.17	2,590.50
06/10/2013	Olympion Pallas Catering	Catering for chapter meeting	ING Checking	-233.84	2,356.66
08/15/2013	IFCAT	Ralf's ticket for OMH	ING Checking	-270.00	2,086.66
09/04/2013	TUV Informationstechnik GmbH	German Chapter Sponsorship from 09.09.2013 -	Accounts Receivable	500.00	2,586.66
10/02/2013	x-cellent technologies GmbH	German Chapter Sponsorship from 10.01.2013 -	Accounts Receivable	500.00	3,086.66
11/03/2013	Antago GmbH	OWASP Germany Chapter Suupporter 01.11.13	Accounts Receivable	500.00	3,586.66
11/03/2013	Schutzwerk GmbH	German Chapter Sponsorship from 01.12.2013 -	Accounts Receivable	500.00	4,086.66
11/03/2013	sic[!]sec GmbH	OWASP Germany Chapter Sponsorship 01.01.1	Accounts Receivable	500.00	4,586.66
11/03/2013	Secuvera GmbH	OWASP Germany Chapter Sponsorship 01.12.1	Accounts Receivable	500.00	5,086.66
11/12/2013	Matthias Helle	7 Shirts	ING Checking	-132.65	4,954.01
11/20/2013	Birgit Bernskoetter	Reimbursement for gift for Dirk	ING Checking	-150.00	4,804.01

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Date	Name	Memo	Split	Amount	Balance
	Total Due to Germany			1,940.34	4,804.01
	Due to Greece				-78.72
	Total Due to Greece				-78.72
	Due to Italy				-367.02
	Total Due to Italy				-367.02
	Due to Limerick				0.00
11/14/2013		Donation from Pat Larkin with Ward	ING Checking	873.00	873.00
	Total Due to Limerick			873.00	873.00
	Due to London				0.00
06/22/2013	Lion Court Conference Centre		ING Checking	-1,677.00	-1,677.00
	Total Due to London			-1,677.00	-1,677.00
	Due to Luxembourg				2,431.12
	Total Due to Luxembourg				2,431.12
	Due to Netherlands				1,215.56
03/08/2013	De Haagse Hogeschool	Catering Expense	ING Checking	-187.94	1,027.62
05/20/2013	D.A. Andriesse		ING Checking	-27.20	1,000.42
06/28/2013	Steven van der Baan	Reimbursement for flight for EU Tour	ING Checking	-129.65	870.77
	Total Due to Netherlands			-344.79	870.77
	Due to Norway				0.00
07/05/2013	Jonas Magazinius	Reimbursement for travel expenses	ING Checking	-302.62	-302.62
	Total Due to Norway			-302.62	-302.62
	Due to Poland				768.00
01/28/2013	Grupa Allegro Sp. z o.o.	OWASP Poland - Gold Chapter Supporter (100€ Accounts Receivable		742.00	1,510.00
02/14/2013	SecuRing	OWASP Silver Chapter Supporter - Poland Chapter Accounts Receivable		370.00	1,880.00
01/08/2014	Linux Polska Sp. z o.o.	OWASP Silver Chapter Supporter - Poland Accounts Receivable		370.00	2,250.00

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01/16/14
Accrual Basis

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Date	Name	Memo	Split	Amount	Balance
	Total Due to Poland			1,482.00	2,250.00
	Total Due to Local Chapters			-962.65	8,133.61
				-962.65	8,133.61