Type	Date	Num	Name	Memo	Amount
Funds due to Projects					
AntiSamy					
General Journal	11/30/2012	1431			$20.00
Total AntiSamy					$20.00
AppSec Tutorial Series					
General Journal	12/31/2011	1473		December 2011 Project Transactions	$500.00
Total AppSec Tutorial Series					$500.00
AppSensor					
General Journal	12/31/2012	1440		Project Income 2012	$500.00
General Journal	12/31/2012	1440		Project Income 2012	$4,997.97
General Journal	11/30/2013	1379		November 2013 Transactions	-$275.35
Check	05/23/2014		Colin Watson	Reimbursement for 75 books from Lulu	-$731.92
Check	07/08/2014		Manuel Lopez Arrando	Reimbursement for copy of book	-$20.59
Check	10/06/2014		Chetan Karande	Reimbursement for book	-$13.53
Check	10/20/2014		John Melton	Reimbursement for AppSensor Guide Books (40x)	-$386.85
Check	03/23/2015		Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensor F	-$461.26
Check	05/27/2015		Colin Watson	Reimbursement for Book printing and carriage costs	-$537.93
Check	08/03/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-$54.24
Check	08/31/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2 & /	-$2,055.56
Total AppSensor					$960.74
ASVS					
General Journal	11/30/2011	1472		November 2011 Project Transactions	$20.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	$20.00
Deposit	06/11/2015			Thomas Schreiber	$1,250.00
Deposit	06/11/2015			PP Fees	-$49.05
Check	06/15/2015		Carlos Calderona	Convert 6 images for the OWASP ASVS Project from PDF to	-$1,250.00
Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	$1,000.00
Deposit	06/26/2015			CC Fees	-$56.05
General Journal	08/17/2015	1705			$4,250.00
General Journal	09/28/2015	1715		Donation to Project Summit 2015 at AppSec uS	-$250.00
Deposit	11/11/2015			Deposit	$5.00
Deposit	11/11/2015			PP Fees	-$0.50
Total ASVS					$4,939.40

China Project

General Journal	03/31/2011	1468		March 2011 Project Transactions	$48.25
Total China Project					$48.25

CISO

General Journal	10/31/2013	1378		October 2013 Project Transactions	$2,500.00
General Journal	10/31/2013	1378		October 2013 Project Transactions	$500.00
General Journal	11/30/2013	1379		November 2013 Transactions	-$675.19
General Journal	12/31/2013	1380		December 2013 Project Transactions	-$1,626.03
General Journal	02/28/2014	1382		February 2014 Project Expenses	-$135.77
Total CISO					$563.01

CISO Survey

Deposit	08/11/2014		EC Council	Direct Deposit - Paymentech	$970.04
Total CISO Survey					$970.04

Code Review Guide

General Journal	12/31/2012	1440		Project Income 2012	$5,000.00
General Journal	07/31/2013	1375		July 2013 Project Transactions	-$507.56
General Journal	10/31/2013	1378		October 2013 Project Transactions	-$2,500.00
General Journal	11/30/2013	1379		November 2013 Transactions	-$440.95
General Journal	12/31/2013	1380		December 2013 Project Transactions	$272.00
Check	03/10/2014		Konik & Company	Shipping charge	-$11.35
Check	04/07/2014		Konik & Company	Shipping charge	-$1,350.88
Check	04/22/2014		Konik & Company	Shipping charge	-$297.00
Check	06/04/2014	wire	Hugo Costas	Graphic Design work (Flyer)	-$30.00
Check	06/18/2014		Oana Cornea	200 Flyers	-$53.33
Total Code Review Guide					$80.93

Development Guide

General Journal	12/31/2012	1440		Project Income 2012	$5,000.00
General Journal	12/31/2012	1440		Project Income 2012	$400.00
General Journal	07/31/2013	1375		July 2013 Project Transactions	-$1,520.60
General Journal	12/31/2013	1380		December 2013 Project Transactions	-$772.50
Total Development Guide					$3,106.90

DotNet

General Journal	03/31/2011	1445		March 2011 Individual Memberships	$20.00
Total DotNet					$20.00

Education Project

Deposit	11/16/2015		Educational Programming - Robert Watson	$25.00
Total Education Project				$25.00

ESAPI

General Journal	04/30/2011 1469		April 2011 Project Transactions	$970.92
General Journal	08/31/2011 1471		August 2011 Project Transactions	-$374.70
General Journal	12/31/2011 1473		December 2011 Project Transactions	$500.00
General Journal	03/31/2012 1390		March 2012 Individual Memberships	$20.00
General Journal	12/31/2012 1440		Project Income 2012	$5,000.00
General Journal	01/31/2013 1370		January 2013 Project Transactions	$2,000.00
General Journal	07/31/2013 1375		July 2013 Project Transactions	-$647.60
General Journal	10/31/2013 1378		October 2013 Project Transactions	-$287.80
General Journal	12/31/2013 1380		December 2013 Project Transactions	-$2,317.50
Credit Card Charg	02/22/2014	Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-$50.00
Credit Card Charg	02/24/2014	Apple Online Store	ESAPI Hackathon 1st place prize	-$428.24
Check	11/10/2014	Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-$548.50
Credit Card Charg	12/02/2014	Bountysource	Bug Bounty for ESAPI Project	-$1,000.00
Total ESAPI				$2,836.58

FHR Project

General Journal	12/31/2012 1440		Project Income 2012	$484.59
Total FHR Project				$484.59

GSD Project

General Journal	06/30/2012 1430			$2,000.00
General Journal	10/31/2012 1422			-$235.05
General Journal	06/30/2013 1374		June 2013 Project Transactions	$2,000.00
General Journal	06/30/2013 1374		June 2013 Project Transactions	-$840.59
General Journal	07/31/2013 1375		July 2013 Project Transactions	-$273.76
General Journal	10/31/2013 1378		October 2013 Project Transactions	-$1,050.68
General Journal	11/30/2013 1379		November 2013 Transactions	-$457.90
Check	09/08/2014	Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-$737.81
Total GSD Project				$404.21

Hackademics

General Journal	12/31/2012 1440		Project Income 2012	$500.00
General Journal	08/31/2013 1376		August 2013 Project Transactions	-$532.12

General Journal	09/30/2013	1377		September 2013 Project Transactions	-$422.85
Total Hackademics					-$454.97
Live CD					
General Journal	03/31/2011	1445		March 2011 Individual Memberships	$20.00
Total Live CD					$20.00
Mobile Security					
General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Mer	$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	$20.00
General Journal	12/31/2012	1440		Project Income 2012	$400.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	$20.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	$38.00
Total Mobile Security					$498.00
ModSecurity					
General Journal	05/31/2010	1499		May 2010 Project Transactions	$500.00
General Journal	01/31/2011	1466		January 2011 Project Transactions	$18.92
General Journal	08/31/2011	1471		August 2011 Project Transactions	$9.31
General Journal	11/30/2011	1472		November 2011 Project Transactions	-$500.00
General Journal	02/28/2012	1428			$485.20
General Journal	12/31/2012	1440		Project Income 2012	$484.59
General Journal	07/31/2013	1375		July 2013 Project Transactions	$9.32
Deposit	03/08/2014			Derryle Gogel	$48.25
Total ModSecurity					$1,055.59
OpenSamm					
General Journal	05/31/2010	1499		May 2010 Project Transactions	$500.00
General Journal	04/30/2013	1372		April 2013 Project Transactions	$242.53
General Journal	05/16/2014	1575	Astech Consulting		$2,000.00
Invoice	08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model (SAMM) - Projec	$1,000.00
General Journal	02/19/2015	1655		London chapter donating funds to OpenSAMM	$1,000.00
General Journal	03/02/2015	1658		Donation from Belgium Chapter	$1,000.00
Check	04/20/2015	wire	Hugo Costas	OpenSAMM - How To	-$577.50
Check	04/27/2015	wire	Hugo Costas	OpenSAMM - How To	-$330.00
Check	05/18/2015	wire	Hugo Costas	Graphic Design work on Quick Start Guide	-$187.50
Check	06/22/2015	wire	Hugo Costas	Graphic Design work	-$30.00
Check	06/29/2015	wire	Hugo Costas	Graphic Design work	-$120.00

Check	07/06/2015	wre	Hugo Costas	Graphic Design work Quick start guide	-$45.00
General Journal	07/10/2015	1699	Astech Consulting		$2,000.00
Check	07/20/2015	wire	Hugo Costas	Graphic Design work on wiki icons	-$60.00
Check	07/27/2015	wire	Hugo Costas	Graphic Design work on how to guide	-$105.00
Check	08/24/2015	wire	Hugo Costas	Graphic Design work on Core Model	-$15.00
Check	08/31/2015	wire	Hugo Costas	Graphic Design work on Core Model	-$15.00
Check	09/08/2015	wire	Hugo Costas	Graphic Design work on Core Model	-$45.00
Check	09/28/2015	wire	Hugo Costas	Graphic Design Work	-$37.50
General Journal	09/30/2015	1717		September 2015 Individual Memberships	$38.00
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-$30.00
Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-$285.00
Check	11/30/2015	wire	Hugo Costas	Graphic Design work on Core Model	-$285.00

Total OpenSamm $5,613.03

OWASP CTF

General Journal	07/31/2011	1470		July 2011 Project Transactions	$100.00
Check	09/28/2015	wire	Steven van der baan	New server for OWASP CTF Project	-$100.00

Total OWASP CTF $0.00

OWASP HTTP Post Tool

General Journal	12/31/2012	1440		Project Income 2012	$484.59
Check	06/16/2014		Tom Brennan	Reimbursement for development of tool with 3rd party & code	-$324.10
Check	07/28/2014		Tom Brennan	Reimbursement for 3rd party development	-$160.49

Total OWASP HTTP Post Tool $0.00

OWASP RFP Project

General Journal	12/31/2012	1440		Project Income 2012	$484.59

Total OWASP RFP Project $484.59

OWASP WTF

General Journal	12/31/2013	1380		December 2013 Project Transactions	$225.00

Total OWASP WTF $225.00

OWASP Xelenium Project

General Journal	12/31/2012	1440		Project Income 2012	$484.59

Total OWASP Xelenium Project $484.59

PHP Security

General Journal	07/31/2013	1375		July 2013 Project Transactions	$97.27
General Journal	09/30/2013	1377		September 2013 Project Transactions	-$64.80

Check	09/22/2014		Abbas Nadari	Reimbursement for hosting expense	-$49.00
Total PHP Security					-$16.53
Podcast					
General Journal	02/28/2010	1500		February 2010 Project Transactions	$3,944.03
General Journal	05/31/2010	1499		May 2010 Project Transactions	$96.80
General Journal	05/31/2010	1499		May 2010 Project Transactions	-$1,100.00
General Journal	08/31/2010	1502		August 2010 Project Transactions	-$742.00
General Journal	09/30/2010	1503		September 2010 Project Expenses	-$98.07
General Journal	11/30/2010	1504		November 2010 Project Expenses	-$625.48
General Journal	12/31/2010	1505		December 2010 Project Income	$9.31
General Journal	01/31/2011	1466		January 2011 Project Transactions	$48.25
General Journal	01/31/2011	1466		January 2011 Project Transactions	-$282.80
General Journal	02/28/2011	1467		February 2011 Project Expenses	-$800.00
General Journal	04/30/2012	1501		April 2010 Project Transactions	-$623.91
General Journal	05/31/2013	1373		May 2013 Project Expenses	$173.87
Invoice	08/11/2015	1261	Proactive RISK	OWASP Podcast Project Sponsorship	$1,000.00
Total Podcast					$1,000.00
Portugues Language Project					
General Journal	01/31/2013	1370		January 2013 Project Transactions	$20.00
Total Portugues Language Project					$20.00
Python Security Project					
General Journal	05/31/2014	1517		May 2014 Individual Memberships	$20.00
Total Python Security Project					$20.00
Security Knowledge Framework					
Deposit	11/01/2015			Deposit	$5.00
Deposit	11/01/2015			PP Fees	-$0.50
Total Security Knowledge Framework					$4.50
Security Shepherd					
Invoice	05/30/2014	1020	BCC Risk Advisory, Ltd.	OWASP Project Supporter - OWASP Security Shepherd	$1,500.00
Credit Memo	06/02/2014	1021	BCC Risk Advisory, Ltd.	VOID Invoice #1020 - reissued in Euros from Belgium accoun	-$1,500.00
Check	06/16/2014		Mark Denihan		-$1,014.62
Check	08/18/2014		Mark Denihan	Reimbursement for travel costs to AppSec EU and certificate	-$606.63
Check	11/10/2014		Mark Denihan	Reimbursement for gas to travel to Cork meeting to speak	-$97.72
Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	$1,000.00

	Deposit	06/26/2015		CC Fees	-$56.05
	Check	08/24/2015 wire	Mark Denihan	Reimbursement for flight to AppSec EU 2015	-$1,003.94
	Check	08/24/2015 wire	Paul McCann	Reimbursement for flight for AppSec US 2015	-$1,003.94
Total Security Shepherd					-$2,782.90
Testing Guide					
	General Journal	05/31/2010 1499		May 2010 Project Transactions	$500.00
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	$10.00
	General Journal	12/31/2012 1440		Project Income 2012	$5,000.00
	General Journal	04/30/2013 1372		April 2013 Project Transactions	$20.00
	General Journal	08/31/2013 1376		August 2013 Project Transactions	-$1,561.00
	General Journal	11/30/2013 1379		November 2013 Transactions	-$2,844.85
	General Journal	12/31/2013 1380		December 2013 Project Transactions	-$772.50
	Check	08/27/2014	Jane O'Connor	Testing Guide Edits	-$351.65
Total Testing Guide					$0.00
Top 10					
	General Journal	01/01/2010 1519		Transaction prior to 2010	$2,000.00
	General Journal	01/31/2011 1466		January 2011 Project Transactions	-$2,000.00
	General Journal	12/10/2014 1646	Contrast Security		$1,500.00
Total Top 10					$1,500.00
WebGoat PHP					
	General Journal	12/31/2012 1440		Project Income 2012	$5,000.00
	General Journal	12/31/2013 1380		December 2013 Project Transactions	-$763.57
	General Journal	01/31/2014 1381		January 2014 Project Transactions	-$186.09
Total WebGoat PHP					$4,050.34
WebScarab					
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	$20.00
Total WebScarab					$20.00
WTE Project					
	General Journal	06/10/2015 1698	Rapid7		$2,000.00
Total WTE Project					$2,000.00
ZAP					
	General Journal	11/30/2011 1472		November 2011 Project Transactions	$9.41
	General Journal	12/31/2011 1473		December 2011 Project Transactions	$500.00
	General Journal	01/31/2012 1429			$96.80

Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2012	1428			$48.25
General Journal	07/31/2012	1421			-$50.00
General Journal	10/31/2012	1422			-$40.34
General Journal	11/30/2012	1423			-$159.33
General Journal	12/31/2012	1424			-$2,313.36
General Journal	12/31/2012	1440		Project Income 2012	$5,000.00
General Journal	12/31/2012	1440		Project Income 2012	$1,000.00
General Journal	12/31/2012	1440		Project Income 2012	$484.59
General Journal	01/31/2013	1370		January 2013 Project Transactions	-$390.00
General Journal	02/28/2013	1371		February 2013 Project Transactions	-$291.66
General Journal	07/31/2013	1375		July 2013 Project Transactions	-$426.96
General Journal	08/31/2013	1376		August 2013 Project Transactions	$960.70
General Journal	10/31/2013	1378		October 2013 Project Transactions	-$298.21
General Journal	10/31/2013	1378		October 2013 Project Transactions	$480.20
General Journal	11/30/2013	1379		November 2013 Transactions	-$100.84
General Journal	12/31/2013	1380		December 2013 Project Transactions	$726.00
General Journal	02/09/2014	1284		Denim Group's Allocation	$2,000.00
Deposit	03/31/2014			Giuseppe Anzalone	$9.31
Check	06/03/2014	wire	Hugo Costas	Graphic Design work (Getting Started Guide)	-$45.00
Check	06/09/2014		Simon Bennetts	Reimbursement for ZAP expense	-$83.58
Check	06/18/2014		Oana Cornea	200 Flyers	-$53.33
Deposit	07/18/2014			Donation from Stephen de Vries	$129.43
Deposit	12/11/2014		eSecurity	Deposit	$480.20
Deposit	01/12/2015			Eric Vales	$5.82
Deposit	01/12/2015			Direct Deposit - Paymentech	$2.98
Deposit	01/14/2015			Direct Deposit - AmEx	$0.97
General Journal	02/09/2015	1653	Denim Group, Inc.		$2,000.00
Credit Card Charg	03/03/2015		Vistaprint	Flyers	-$458.13
Check	03/16/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-$15.00
Check	03/30/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-$75.00
General Journal	04/17/2015	1682	Salesforce.com, Inc.		$3,000.00
Check	05/26/2015	wire	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EU 20	-$422.70
Credit Card Charg	07/28/2015		Bountysource		-$50.00
Credit Card Charg	07/28/2015		Bountysource		-$650.00

Check	08/11/2015		Bountysource	Charged to CC, not PP	$0.00
Credit Card Charg	08/11/2015		Bountysource		-$1,600.00
Deposit	08/26/2015			David Lebrun Donation	$30.00
Deposit	08/26/2015			PP Fee	-$1.17
Check	09/16/2015		Bountysource		-$1,650.00
Check	09/30/2015	wire	Ricardo Pereira	Reimbursement for travel for project summit at AppSec EU 2(	-$404.72
Check	11/05/2015		Simon Bennetts	Reimbursement for ZAP stickers	-$211.21
Total ZAP					$7,174.12
Total Funds due to Projects					$35,875.01
					$35,875.01