

OWASP Europe VZW Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Funds to to local chapters					
Belgium					
General Journal	12/31/2011	36		2011 Local Chapter Income	3,000.00
General Journal	12/31/2011	36		2011 Local Chapter Income	500.00
General Journal	01/31/2012	1		BeNeLux expenses (43.75% of unsponsored exp	-663.70
Check	04/02/2012		Studentenpizza	Catering for chapter meeting	-620.00
Check	12/27/2012		Combell	owasp.be DNS service	-108.90
General Journal	12/31/2012	37		2012 Local Chapter Income	1,590.58
Check	03/08/2013		Delizia BVBA		-713.21
Deposit	06/19/2013			Steven Wierckx individual membership	8.00
Check	08/15/2013		Delizia BVBA	Catering	-471.70
Check	10/13/2013		Mario Heiderich		-458.87
Check	10/14/2013		Giorgio Maone	Reimbursement for taxi & hotel	-433.50
General Journal	12/31/2013	32			556.15
General Journal	01/30/2014	25		PwC	1,590.58
Total Belgium					3,775.43
Dublin					
Check	04/16/2012		Fabio Cerullo	Reimbursement for Chapter Expenses	-205.00
Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Dominic Chell Travel Expens	-355.35
Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Marcus Pinto's Travel Expen	-365.15
Check	04/23/2012		Fabio Cerullo	Reimbursement for chapter expenses	-96.10
Check	04/30/2012		Colm Walsh	Payment for logo design	-475.00
Check	07/02/2012		Fabio Cerullo	Reimbursement for chapter expense	-57.50
Check	07/19/2012		Fabio Cerullo	Reimbursement for chapter expenses	-557.23
General Journal	12/31/2012	37		2012 Local Chapter Income	677.00
Check	05/20/2013		Purple Phoenix Media		-418.25
Check	07/17/2013		Fiona Walsh	Reimbursement for chapter expense	-47.05
Check	12/16/2013		Marco Morana		-245.00
General Journal	01/28/2014	35		BCC Risk's membership	1,590.58
Check	02/13/2014		Purple Phoenix Media	Venue for EU Tour 2013	-686.68
Invoice	05/30/2014	FA-14-00026	BCC Risk Advisory, Ltd.	Single Meeting Supporter for May 1, 2014 Event	250.00
Check	06/02/2014		Purple Phoenix Media	Venue & Refreshments for meeting	-233.99

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Type	Date	Num	Name	Memo	Amount
Invoice	06/13/2014	FA-14-00032	Virtual Subsidiary Ltd	OWASP Chapter Meeting Sponsorship - Dublin	125.00
Total Dublin					-1,099.72
France					
Check	01/07/2013		Ludovic Petit	Reimbursement for travel costs for talk at Cyber	-154.00
Total France					-154.00
Germany					
Check	06/27/2012		PSW GROUP GmbH	SSL-Cert for owasp.de	-57.98
Check	09/17/2012	wire	Tobias Glemser	Reimbursement for Chapter Expenses	-34.75
Check	09/17/2012	wire	it-sa	payment for booth at it-sa fair	-603.60
Check	12/03/2012		NurnburgMesse GmbH	Catering for it-sa	-330.00
General Journal	12/31/2012	37		2012 Local Chapter Income	2,390.00
General Journal	12/31/2012	37		2012 Local Chapter Income	1,500.00
General Journal	01/31/2013	27			500.00
Check	05/20/2013		NurnburgMesse GmbH		-603.00
Check	05/20/2013		SAALBAN		-170.17
Check	06/10/2013		Olympion Pallas Catering	Catering for chapter meeting	-233.84
Check	08/15/2013		IFCAT	Ralf's ticket for OMH	-270.00
General Journal	09/30/2013	29			500.00
General Journal	10/31/2013	30			500.00
Check	11/12/2013		Matthias Helle	7 Shirts	-132.65
Check	11/20/2013		Birgit Bernskoetter	Reimbursement for gift for Dirk	-150.00
General Journal	11/30/2013	31			2,000.00
General Journal	12/31/2013	32			18,100.00
Check	03/26/2014		Wille Catering		-209.92
General Journal	03/31/2014	34			1,000.00
Check	04/03/2014		SAALBAN		-286.79
General Journal	04/11/2014	38		Acunetix's Membership	1,590.40
Total Germany					24,997.70
Greece					
Check	12/03/2012		Dyasevan Ltd	Pens	-78.72

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Type	Date	Num	Name	Memo	Amount
Total Greece					-78.72
Helsinki					
Check	02/04/2014		Mario Heiderich	Reimbursement for travel expenses	-627.86
Total Helsinki					-627.86
Italy					
Check	12/10/2012		Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy Day	-367.02
Total Italy					-367.02
Limerick					
General Journal	11/30/2013	31			873.00
Total Limerick					873.00
London					
Check	06/22/2013		Lion Court Conference Centre		-1,677.00
Check	04/16/2014		Restaurant Associates		-759.58
Total London					-2,436.58
Luxembourg					
General Journal	12/31/2011	36		2011 Local Chapter Income	2,500.00
General Journal	12/31/2011	36		2011 Local Chapter Income	500.00
General Journal	01/31/2012	1		BeNeLux expenses (37.5% of unsponsored exp	-568.88
Total Luxembourg					2,431.12
Netherlands					
General Journal	12/31/2011	36		2011 Local Chapter Income	500.00
General Journal	12/31/2011	36		2011 Local Chapter Income	1,000.00
General Journal	01/31/2012	1		BeNeLux expenses (18.75% of unsponsored exp	-284.44
Check	03/08/2013		De Haagse Hogeschool	Catering Expense	-187.94
Check	05/20/2013		D.A. Andriesse		-27.20
Check	06/28/2013		Steven van der Baan	Reimbursement for flight for EU Tour	-129.65
General Journal	12/31/2013	32			1,483.05

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Type	Date	Num	Name	Memo	Amount
Check	01/20/2014		Combell	DNS Transfer	-95.59
Total Netherlands					2,258.23
Norway					
Check	07/05/2013		Jonas Magazinius	Reimbursement for travel expenses	-302.62
Total Norway					-302.62
Poland					
General Journal	12/31/2012	37		2012 Local Chapter Income	768.00
General Journal	01/31/2013	27			668.00
General Journal	02/28/2013	28			333.00
General Journal	01/31/2014	33			333.00
Total Poland					2,102.00
Total Funds to to local chapters					31,370.96
					31,370.96