

OWASP Foundation Class QuickReport

All Transactions					
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 (4C	-\$386.85
Check	03/23/2015		Colin Watson	Reimbursement for Books, Flyers and Posters –	-\$461.26
Check	05/27/2015		Colin Watson	Reimbursement for Book printing and carriage c	-\$537.93
Check	08/03/2015		Colin Watson	Reimbursement for printing copies of AppSenso	-\$54.24
Check	08/31/2015		Colin Watson	Reimbursement for printing copies of AppSenso	-\$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	-\$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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Total ASVS					\$4,934.90
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					

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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
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 Charge	02/22/2014		Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-\$50.00
Credit Card Charge	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 Sum	-\$548.50
Credit Card Charge	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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 e	-\$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	\$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

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
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 (S/	\$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
Total OpenSamm					\$6,213.03
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					

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
General Journal	12/31/2012	1440		Project Income 2012	\$484.59
Check	06/16/2014		Tom Brennan	Reimbursement for development of tool with 3rd	-\$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

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 Shepherd					
Invoice	05/30/2014	1020	BCC Risk Advisory, Ltd.	OWASP Project Supporter - OWASP Security S	\$1,500.00
Credit Memo	06/02/2014	1021	BCC Risk Advisory, Ltd.	VOID Invoice #1020 - reissued in Euros from Be	-\$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 a	-\$606.63
Check	11/10/2014		Mark Denihan	Reimbursement for gas to travel to Cork meeting	-\$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					
Check	08/27/1982		Jane O'Connor	Testing Guide Edits	-\$351.65
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

OWASP Foundation Class QuickReport

All Transactions

Type	Date	Num	Name	Memo	Amount
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
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
General Journal	02/28/2012	1428			\$48.25
General Journal	07/31/2012	1421			-\$50.00
General Journal	10/31/2012	1422			-\$40.34

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 Charge	03/03/2015		Vistaprint	Flyers	-\$458.13
Check	03/16/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolutio	-\$15.00
Check	03/30/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolutio	-\$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 /	-\$422.70
Credit Card Charge	07/28/2015		Bountysource		-\$50.00
Credit Card Charge	07/28/2015		Bountysource		-\$650.00
Check	08/11/2015		Bountysource		-\$1,600.00
Deposit	08/26/2015			David Lebrun Donation	\$30.00

9:16 AM
10/02/15
Accrual Basis

OWASP Foundation Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
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 /	-\$404.72
Total ZAP					<u>\$7,385.33</u>
Total Funds due to Projects					<u>\$36,652.22</u>
					<u>\$36,652.22</u>