

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
General Journal	06/06/2014	39	the Security Factory nv		€ 1,470.00
Check	08/13/2014		Delizia BVBA	Catering for Belgium chapter meeting	-€ 430.00
Check	11/02/2014		Combell		-€ 77.44
Invoice	11/14/2014	FA-14-00047	ZionSecurity BVBA	OWASP Belgium Sponsorhip - through 2015	€ 1,000.00
Total Belgium					€ 5,737.99
Cambridge, UK					
Check	11/17/2014		ARU	Refreshments for Cabridge Chapter Event on Oc	-€ 296.50
Check	12/15/2014		ARU	Payment for refreshments for chapter meeting o	-€ 359.50
General Journal	12/31/2014	52		Portion of profits going to local chapter	€ 4,663.00
Total Cambridge, UK					€ 4,007.00
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

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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
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
Deposit	07/30/2014			LEXSI	€ 357.75
Total France					€ 203.75
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

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Type	Date	Num	Name	Memo
				Amount
Check	11/20/2013		Birgit Bernskoetter	Reimbursement for gift for Dirk
General Journal	11/30/2013	31		
General Journal	12/31/2013	32		
Check	03/26/2014		Wille Catering	
General Journal	03/31/2014	34		
Check	04/03/2014		SAALBAN	
General Journal	04/11/2014	38		Acunetix's Membership
Check	07/25/2014		Domset	agency costs for research and elaboration for the
General Journal	07/28/2014	46	binsec - binary security UG	
Check	09/05/2014		NurnburgMesse GmbH	booth at the it-security fair "it-sa" in Nuremberg
Check	09/22/2014		Secuvera GmbH	Reimbursement for banner
Check	11/15/2014		NurnburgMesse GmbH	it-sa fair drinks for our volunteers working at the
Check	12/04/2014		FlyerAlarm	Translation of Top 10 to German
Check	12/10/2014		Rechnung	Thank you gift for Dirk for work on Germany Day
Total Germany				€ 23,227.44
Greece				
Check	12/03/2012		Dyasevan Ltd	Pens
Total Greece				-€ 78.72
Helsinki				
Check	02/04/2014		Mario Heiderich	Reimbursement for travel expenses
Total Helsinki				-€ 627.86
Hungary				
General Journal	04/11/2014	49		
Total Hungary				€ 370.00
Italy				
Check	12/10/2012		Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy Day
Total Italy				-€ 367.02
Limerick				

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Type	Date	Num	Name	Memo	Amount
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
Check	12/22/2014		University of College London	Payment for venue for chapter meeting	-€ 360.88
Total London					-€ 2,797.46
Luxemburg					
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 Exppense	-€ 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
Check	01/20/2014		Combell	DNS Transfer	-€ 95.59
Total Netherlands					€ 2,258.23
Newcastle					
General Journal	10/23/2014	50	Sage (UK) Limited		€ 1,080.00
Total Newcastle					€ 1,080.00
Norway					
Check	07/05/2013		Jonas Magazinius	Reimbursement for travel expenses	-€ 302.62
Total Norway					-€ 302.62

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Type	Date	Num	Name	Memo	Amount	
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	
General Journal	04/11/2014	49			€ 360.00	
Total Poland					€ 2,462.00	
Romania						
General Journal	04/11/2014	49			€ 370.00	
Total Romania					€ 370.00	
Total Funds to to local chapters					€ 37,747.13	
					€ 37,747.13	