

OWASP Europe VZW

Account QuickReport

As of December 31, 2013

	Date	Name	Memo	Amount	Balance
Due to Local Chapters					9,096.26
Due to Belgium					3,697.98
	03/08/2013	Delizia BVBA		-713.21	2,984.77
	06/19/2013		Steven Wierckx individual membership	8.00	2,992.77
	08/15/2013	Delizia BVBA	Catering	-471.70	2,521.07
	10/13/2013	Mario Heiderich		-458.87	2,062.20
Total Due to Belgium				-1,635.78	2,062.20
Due to Dublin					-1,434.33
	05/20/2013	Purple Phoenix Media		-418.25	-1,852.58
	07/17/2013	Fiona Walsh	Reimbursement for chapter expense	-47.05	-1,899.63
Total Due to Dublin				-465.30	-1,899.63
Due to France					0.00
	01/07/2013	Ludovic Petit	Reimbursement for travel costs for talk at Cyber	-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	500.00	3,363.67
	05/20/2013	NurnburgMesse GmbH		-603.00	2,760.67
	05/20/2013	SAALBAN		-170.17	2,590.50
	06/10/2013	Olympion Pallas Catering	Catering for chapter meeting	-233.84	2,356.66
	08/15/2013	IFCAT	Ralf's ticket for OMH	-270.00	2,086.66
	09/04/2013	TUV Informationstechnik GmbH	German Chapter Sponsorship from 09.09.2013 -	500.00	2,586.66
	10/02/2013	x-cellent technologies GmbH	German Chapter Sponsorship from 10.01.2013 -	500.00	3,086.66
Total Due to Germany				222.99	3,086.66
Due to Greece					-78.72
Total Due to Greece					-78.72
Due to Italy					-367.02
Total Due to Italy					-367.02

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	Date	Name	Memo	Amount	Balance
Due to London					0.00
	06/22/2013	Lion Court Conference Centre		-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	-187.94	1,027.62
	05/20/2013	D.A. Andriesse		-27.20	1,000.42
	06/28/2013	Steven van der Baan	Reimbursement for flight for EU Tour	-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	-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 (1000	742.00	1,510.00
	02/14/2013	SecuRing	OWASP Silver Chapter Supporter - Poland Chapter	370.00	1,880.00
Total Due to Poland				1,112.00	1,880.00
Total Due to Local Chapters				-3,244.50	5,851.76
				-3,244.50	5,851.76