### OWASP Europe VZW Class QuickReport All Transactions

	Туре	Date Num	All Transactions Name	Memo	Amount
ds to to local chapters					
Belfast					
	Invoice	03/31/2015 FA-15-0029	Invest Northern Ireland	OWASP Chapter Event - Belfast	€ 330.8
Total Belfast				•	€ 330.8
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	<b>-€</b> 108.90
	General Journal	12/31/2012 37		2012 Local Chapter Income	€ 1,590.58
	Check	03/08/2013	Delizia BVBA		<i>-</i> € 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		<i>-</i> € 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		<i>-</i> € 77.44
	Invoice	11/14/2014 FA-14-00048	ZionSecurity BVBA	OWASP Belgium Sponsorhip - through 2015	€ 1,000.00
	Check	02/27/2015	Broodjesrestaurant	Catering for chapter meeting	-€ 611.80
Total Belgium				•	€ 5,126.19
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
	Check	02/23/2015	Anglia Ruskin University GBP	Refreshments for chapter event on February 10,	-€ 229.88
	Check	03/23/2015	ARU	Balance of ARU Invoice dated 12/15/2014	-€ 105.88
	Check	04/06/2015	Anglia Ruskin University GBP	Payment for chapter event on March 17th - refre	-€ 63.08

# OWASP Europe VZW Class QuickReport All Transactions

	Туре	Date Num	All Transactions Name	Memo	Amount
Total Cambridge, UK					€ 3,608.16
Cork					
	Invoice	02/16/2015 FA-15-0006	Qualcomm	OWASP Cork Chapter Supporter	€ 1,500.00
	Credit Memo	05/20/2015 FA-15-0059	Qualcomm	VOID Invoice FA-15-0006	-€ 1,500.00
	Invoice	05/22/2015 FA-15-0058	Qualcomm	Local Chapter Supporter - Single Meeting (Cork	€ 250.00
	Invoice	06/22/2015 FA-15-0066	Qualcomm	Local Chapter Supporter - Single Meeting (Cork	€ 250.00
	Invoice	07/09/2015 FA-15-0068	Qualcomm	OWASP Chapter Meeting Supporter - Cork Chap	€ 250.00
	Check	09/14/2015	Fiona Collins	Reimbursement for Meet-up & Meeting Refreshr	<i>-</i> € 111.95
Total Cork				•	€ 638.05
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 Exper	-€ 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
	Invoice	06/13/2014 FA-14-00032	Virtual Subsidiary Ltd	OWASP Chapter Meeting Sponsorship - Dublin	€ 125.00
	Check	06/22/2015	Owen Penlebury	Reimbursement for pizza for June chapter meeti	-€ 225.00
	Check	09/15/2015	Irish Information Security Forum	Hosting Contribution for Joint Members BBQ	-€ 250.00
Total Dublin				•	<i>-</i> € 1,574.72

France

### OWASP Europe VZW Class QuickReport

Check         01/07/2013         Ludovic Petit         Reimbursement for travel costs for talk at Cybe.         € 154,00           Total France         07/30/2014         EVEX         € 37.78           Total France           Check         06/27/2012         PSW GROUP GmbH         SL-Cent for owasp.de         −6 5.78           Check         06/27/2012 wire         Tobias Glemser         Reimbursement for Chapter Expenses         −6 3.47           Check         09/17/2012 wire         Ilsa         payment for booth at lisa fair         −6 30.80           Check         09/17/2012 wire         Ilsa         payment for booth at lisa fair         ←8 30.80           Check         09/17/2012 wire         Ilsa         payment for booth at lisa fair         ←8 30.80           Check         09/17/2012 wire         Ilsa         payment for booth at lisa fair         ←8 30.80           Check         09/17/2012 wire         NumburgMesse GmbH         Catering for chapter income         € 23.90           Check         05/20/2013         NumburgMesse GmbH         Electral Chapter Income         € 23.90           Check         05/20/2013         Picca         Rail's stoket for OMH         € 20.90           Check         06/10/2013         Olympion Pallas Catering <th></th> <th>Туре</th> <th>Date Num</th> <th>All Transactions</th> <th>Memo</th> <th>Amount</th>		Туре	Date Num	All Transactions	Memo	Amount
Commany         Check         06/27/2012         PSW GROUP GmbH         SSL-Cent 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         09/17/2012 wire         it-sa         payment for booth at it-sa fair         -€ 603.60           Check         12/31/2012 37         Catering for it-sa         2012 Local Chapter Income         -€ 2309.00           General Journal         12/31/2012 37         UnaburgMesse GmbH         Catering for it-sa         -€ 603.00           Check         05/20/2013         NumburgMesse GmbH         -€ 170-17         -€ 603.00           Check         05/20/2013         SAALBAN         -€ 170-17         -€ 603.00           Check         05/20/2013         SAALBAN         -€ 170-17         -€ 170-17           Check         06/15/2013         IFCAT         Rall's ticket for OMH         -€ 270.00           General Journal         10/31/2013 30         IFCAT         Reimbursement for glft for Dirk         -€ 132-65           Check         11/30/2013 30         IFCAT         Relmbursement for glft for Dirk         -€ 132-65 <td></td> <td>Check</td> <td>01/07/2013</td> <td>Ludovic Petit</td> <td>Reimbursement for travel costs for talk at Cyber</td> <td>-€ 154.00</td>		Check	01/07/2013	Ludovic Petit	Reimbursement for travel costs for talk at Cyber	-€ 154.00
Cermany         Check         06/27/2012         PSW GROUP GmbH         SSL-Cent 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         NumburgMesse GmbH         Catering for it-sa         -€ 300.00           General Journal         12/31/2012 37         -         2012 Local Chapter Income         -€ 2300.00           General Journal         12/31/2013 27         -         2012 Local Chapter Income         -€ 500.00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         -€ 500.00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         -€ 500.00           Check         05/20/2013         NumburgMesse GmbH         21 Local Chapter Income         -€ 500.00           Check         05/20/2013         NumburgMesse GmbH         Catering for chapter meeting         -€ 500.00           Check         06/10/2013         IFCAT         Rail's ticket for OMH         -€ 270.00           Check         08/10/2013         IFCAT         Rail's ticket for OMH <td></td> <td>Deposit</td> <td>07/30/2014</td> <td></td> <td>LEXSI</td> <td>€ 357.75</td>		Deposit	07/30/2014		LEXSI	€ 357.75
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         NumburgMesse GmbH         Catering for it-sa         -€ 309.00           General Journal         12/31/2012 37         2012 Local Chapter Income         € 2,390.00           General Journal         10/31/2013 27         2012 Local Chapter Income         € 2,390.00           General Journal         01/31/2013 27         2012 Local Chapter Income         € 2,390.00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         € 2,390.00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         € 2,390.00           Check         05/20/2013         SAALBAN         2012 Local Chapter Income         € 1,500.00           Check         05/20/2013         SAALBAN         2012 Local Chapter Income         € 2,700.00           General Journal         09/30/2013         IFCAT         Raif's ticket for OMH         € 200.00           General Journa	Total France				•	€ 203.75
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         NumburgMesse GmbH         Catering for it-sa         -€ 309.00           General Journal         12/31/2012 37         2012 Local Chapter Income         € 2,390.00           General Journal         10/31/2013 27         2012 Local Chapter Income         € 2,390.00           General Journal         01/31/2013 27         2012 Local Chapter Income         € 2,390.00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         € 2,390.00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         € 2,390.00           Check         05/20/2013         SAALBAN         2012 Local Chapter Income         € 1,500.00           Check         05/20/2013         SAALBAN         2012 Local Chapter Income         € 2,700.00           General Journal         09/30/2013         IFCAT         Raif's ticket for OMH         € 200.00           General Journa						
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         € 603,80           Check         12/03/2012         NumburgMesse GmbH         Catering for it-sa         € 330,00           General Journal         12/31/2012 37         2012 Local Chapter Income         € 1,500,00           General Journal         12/31/2013 37         2012 Local Chapter Income         € 1,500,00           General Journal         10/31/2013 27         2012 Local Chapter Income         € 1,500,00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         € 1,500,00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         € 1,500,00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         € 1,500,00           Check         05/20/2013         SAALBAN         2012 Local Chapter Income         € 1,500,00           Check         05/20/2013         SAALBAN         2012 Local Chapter Income         € 2,700,00           General Journal         10/31/2013 30         IFCAT         Raif's ticket for OMH         € 1,500,00           Che	Germany					
Check         09/17/2012 wire         it-sa         payment for booth at it-sa fair         ← 603.60           Check         12/03/2012         NumburgMesse GmbH         Catering for it-sa         − 6.330.00           General Journal         12/31/2012 37         2012 Local Chapter Income         € 2,390.00           General Journal         12/31/2013 27         2012 Local Chapter Income         € 2,390.00           General Journal         01/31/2013 27         € 600.00           Check         05/20/2013         NumburgMesse GmbH         2012 Local Chapter Income         € 600.00           Check         05/20/2013         NumburgMesse GmbH         4 600.00         600.00           Check         05/20/2013         SAALBAN         4 6170.17         600.00           Check         06/10/2013         Olympion Pallas Catering         Catering for chapter meeting         4 233.84           Check         08/15/2013         IFCAT         Ralf's ticket for OMH         4 270.00           General Journal         10/31/2013 30         4 600.00         6           Check         11/12/2013         Matthias Helle         7 Shirts         4 132.65           Check         11/20/2013         Birgit Bernskoetter         Reimbursement for gift for Dirk         4 2000.00		Check	06/27/2012	PSW GROUP GmbH	SSL-Cert for owasp.de	-€ 57.98
Check         12/03/2012         NumburgMesse GmbH         Catering for it-sa         -€ 330.00           General Journal         12/31/2012 37         2012 Local Chapter Income         € 2,390.00           General Journal         10/13/12013 27         2012 Local Chapter Income         € 1,500.00           Check         05/20/2013         NumburgMesse GmbH         -€ 600.00           Check         05/20/2013         NumburgMesse GmbH         -€ 670.00           Check         05/20/2013         SAALBAN         -€ 170.17           Check         06/10/2013         Olympion Pallas Catering         Catering for chapter meeting         -€ 233.84           Check         06/10/2013         Olympion Pallas Catering         Catering for chapter meeting         -€ 270.00           General Journal         09/30/2013 29         -€ 500.00         -€ 500.00           General Journal         09/30/2013 29         -€ 500.00         -€ 500.00           General Journal         01/31/2013 30         -€ 500.00         -€ 500.00           Check         11/20/2013         Birgit Bernskoetter         Reimbursement for gift for Dirk         -€ 136.00           Check         11/20/2013         Birgit Bernskoetter         Reimbursement for gift for Dirk         -€ 180.00           Check		Check	09/17/2012 wire	Tobias Glemser	Reimbursement for Chapter Expenses	<i>-</i> € 34.75
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         NumburgMesse GmbH         ← 660,00           Check         05/20/2013         SAALBAN         ← 670,017           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         10/31/2013         IFCAT         Ralf's ticket for OMH         ← 270,00           General Journal         10/31/2013         IFCAT         Ralf's ticket for OMH         ← 500,00           General Journal         10/31/2013         Birgit Bernskoetter         Reimbursement for gift for Dirk         ← 132,65           Check         11/20/2013         Birgit Bernskoetter         Reimbursement for gift for Dirk         ← 132,00           General Journal         11/30/2013         Birgit Bernskoetter         Reimbursement for gift for Dirk         ← 132,00           Check         03/26/2014         Wille		Check	09/17/2012 wire	it-sa	payment for booth at it-sa fair	-€ 603.60
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         € 200.00         € 180.00           General Journal         11/30/2013 32         € 180.00         € 200.00           Check         03/26/2014         Wille Catering         € 286.79           General Journal         03/31/2014 34         € 450.00           Check         04/03/2014 34         SAALBAN         € 286.79		Check	12/03/2012	NurnburgMesse GmbH	Catering for it-sa	-€ 330.00
General Journal         01/31/2013 27         € 500.00           Check         05/20/2013         NumburgMesse 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         Rall's ticket for OMH         € 270.00           General Journal         10/31/2013 30         FCAT         Rall's ticket for OMH         € 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         € 2.000.00         € 2.000.00           General Journal         12/31/2013 32         Wille Catering         € 2.000.00         € 2.000.00           Check         03/26/2014         Wille Catering         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00         € 2.000.00		General Journal	12/31/2012 37		2012 Local Chapter Income	€ 2,390.00
Check         05/20/2013         NumburgMesse 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         Rall's ticket for OMH         -€ 270.00           General Journal         09/30/2013 29         -€ 500.00         -€ 500.00           General Journal         10/31/2013 30         Matthias Helle         7 Shirts         -€ 500.00           Check         11/12/2013         Matthias Helle         7 Shirts         -€ 132.65         -€ 100.00           General Journal         11/30/2013         Birgit Bernskoetter         Reimbursement for gift for Dirk         -€ 150.00           General Journal         11/30/2013         31         -€ 200.00         -€ 100.00           General Journal         12/31/2013         32         -€ 180.00         -€ 180.00           Check         03/26/2014         Wille Catering         -€ 209.92         -€ 18,100.00         -€ 18,000.00         -€ 18,000.00         -€ 18,000.00         -€ 209.92         -€ 18,000.00         -€ 209.92         -€ 18,000.00         -€ 209.92         -€ 209.92         -€ 18,000.00         -€ 209.9		General Journal	12/31/2012 37		2012 Local Chapter Income	€ 1,500.00
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         € 132.65           Check         11/20/2013         Birgit Bernskoetter         Reimbursement for gift for Dirk         € 150.00           General Journal         11/30/2013 31         € 200.00         € 1,000.00           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           Check         07/25/2014         Domset         agency costs for research and elaboration for Integral for Integral for Integral for Integral for Int		General Journal	01/31/2013 27			€ 500.00
Check         06/10/2013         Olympion Pallas Catering         Catering for chapter meeting         € 233.84           Check         08/15/2013         IFCAT         Rall'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         SAALBAN         € 1,000.00           Check         04/03/2014         SAALBAN         Acunetix's Membership         € 1,590.40           Check         04/03/2014         Domset         agency costs for research and elaboration for thing effective for the properties of the properti		Check	05/20/2013	NurnburgMesse GmbH		-€ 603.00
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         Check       07/25/2014       Domset       agency costs for research and elaboration for thing -€ 714.00       -€ 714.00         General Journal       07/28/2014 46       binsec - binary security UG       € 450.00         Check       09/05/2014       NurnburgMesse GmbH       booth at the it-security fair "it-sa" in Nuremberg       -€ 718.28         Check       09/22/2014       Secuvera GmbH       Reimbursement for banner       -€ 34		Check	05/20/2013	SAALBAN		-€ 170.17
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       € 20.99.92         General Journal       03/31/2014 34       SAALBAN       € 1,000.00         Check       04/03/2014       SAALBAN       Acunetix's Membership       € 1,590.40         Check       07/25/2014       Domset       agency costs for research and elaboration for thi       € 714.00         General Journal       07/28/2014 46       binsec - binary security UG       € 450.00         Check       09/05/2014       NumburgMesse GmbH       booth at the it-security fair "it-sa" in Nuremberg       € 718.28         Check       09/22/2014       Secuvera GmbH       Reimbursement for banner       € 34.47         Check       11/15/2014       NurnburgMesse GmbH       it-sa fair drinks for our volunteers working at the       € 182.07         Check       <		Check	06/10/2013	Olympion Pallas Catering	Catering for chapter meeting	-€ 233.84
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         Check       07/25/2014       Domset       agency costs for research and elaboration for thireform the experiment of t		Check	08/15/2013	IFCAT	Ralf's ticket for OMH	-€ 270.00
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       SAALBAN       -€ 286.79         General Journal       04/11/2014 38       SAALBAN       Acunetix's Membership       € 1,590.40         Check       07/25/2014       Domset       agency costs for research and elaboration for thireful of the companies of the compan		General Journal	09/30/2013 29			€ 500.00
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         Check       07/25/2014       Domset       agency costs for research and elaboration for thither effective effect		General Journal	10/31/2013 30			€ 500.00
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 € 1,000.00 Check 04/03/2014 SAALBAN ← 286.79 General Journal 04/11/2014 38 Acunetix's Membership € 1,590.40 Check 07/25/2014 Domset agency costs for research and elaboration for thi € 714.00 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 € 718.28 Check 09/22/2014 Secuvera GmbH Reimbursement for banner € 34.47 Check 11/15/2014 NurnburgMesse GmbH it-sa fair drinks for our volunteers working at the € 182.07 Check 12/04/2014 FlyerAlarm Translation of Top 10 to German € 502.44		Check	11/12/2013	Matthias Helle	7 Shirts	-€ 132.65
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         Check       07/25/2014       Domset       agency costs for research and elaboration for the effective description of the effe		Check	11/20/2013	Birgit Bernskoetter	Reimbursement for gift for Dirk	-€ 150.00
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         Check       07/25/2014       Domset       agency costs for research and elaboration for the effective of the ef		General Journal	11/30/2013 31			€ 2,000.00
General Journal 03/31/2014 34		General Journal	12/31/2013 32			€ 18,100.00
Check         04/03/2014         SAALBAN         -€ 286.79           General Journal         04/11/2014 38         Acunetix's Membership         € 1,590.40           Check         07/25/2014         Domset         agency costs for research and elaboration for the elabo		Check	03/26/2014	Wille Catering		-€ 209.92
General Journal04/11/2014 38Acunetix's Membership€ 1,590.40Check07/25/2014Domsetagency costs for research and elaboration for the € 450.00-€ 714.00General Journal07/28/2014 46binsec - binary security UG€ 450.00Check09/05/2014NurnburgMesse GmbHbooth at the it-security fair "it-sa" in Nuremberg-€ 718.28Check09/22/2014Secuvera GmbHReimbursement for banner-€ 34.47Check11/15/2014NurnburgMesse GmbHit-sa fair drinks for our volunteers working at the-€ 182.07Check12/04/2014FlyerAlarmTranslation of Top 10 to German-€ 502.44		General Journal	03/31/2014 34			€ 1,000.00
Check07/25/2014Domsetagency costs for research and elaboration for the € 450.00-€ 714.00General Journal07/28/2014 46binsec - binary security UG€ 450.00Check09/05/2014NurnburgMesse GmbHbooth at the it-security fair "it-sa" in Nuremberg-€ 718.28Check09/22/2014Secuvera GmbHReimbursement for banner-€ 34.47Check11/15/2014NurnburgMesse GmbHit-sa fair drinks for our volunteers working at the-€ 182.07Check12/04/2014FlyerAlarmTranslation of Top 10 to German-€ 502.44		Check	04/03/2014	SAALBAN		-€ 286.79
General Journal07/28/2014 46binsec - binary security UG€ 450.00Check09/05/2014NurnburgMesse GmbHbooth at the it-security fair "it-sa" in Nuremberg-€ 718.28Check09/22/2014Secuvera GmbHReimbursement for banner-€ 34.47Check11/15/2014NurnburgMesse GmbHit-sa fair drinks for our volunteers working at the-€ 182.07Check12/04/2014FlyerAlarmTranslation of Top 10 to German-€ 502.44		General Journal	04/11/2014 38		Acunetix's Membership	€ 1,590.40
Check09/05/2014NurnburgMesse GmbHbooth at the it-security fair "it-sa" in Nuremberg-€ 718.28Check09/22/2014Secuvera GmbHReimbursement for banner-€ 34.47Check11/15/2014NurnburgMesse GmbHit-sa fair drinks for our volunteers working at the-€ 182.07Check12/04/2014FlyerAlarmTranslation of Top 10 to German-€ 502.44		Check	07/25/2014	Domset	agency costs for research and elaboration for the	<i>-</i> € 714.00
Check09/22/2014Secuvera GmbHReimbursement for banner-€ 34.47Check11/15/2014NurnburgMesse GmbHit-sa fair drinks for our volunteers working at the-€ 182.07Check12/04/2014FlyerAlarmTranslation of Top 10 to German-€ 502.44		General Journal	07/28/2014 46	binsec - binary security UG		€ 450.00
Check11/15/2014NurnburgMesse GmbHit-sa fair drinks for our volunteers working at the-€ 182.07Check12/04/2014FlyerAlarmTranslation of Top 10 to German-€ 502.44		Check	09/05/2014	NurnburgMesse GmbH	booth at the it-security fair "it-sa" in Nuremberg	-€ 718.28
Check 12/04/2014 FlyerAlarm Translation of Top 10 to German -€ 502.44		Check	09/22/2014	Secuvera GmbH	Reimbursement for banner	-€ 34.47
		Check	11/15/2014	NurnburgMesse GmbH	it-sa fair drinks for our volunteers working at the	-€ 182.07
		Check	12/04/2014	FlyerAlarm	Translation of Top 10 to German	-€ 502.44
Check 12/10/2014 Rechnung Thank you gift for Dirk for work on Germany Day -€ 69.00		Check	12/10/2014	Rechnung	Thank you gift for Dirk for work on Germany Day	-€ 69.00

#### OWASP Europe VZW Class QuickReport

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	Туре	Date Num	All Transactions Name	Memo	Amount
	Check	04/14/2015	Sebastien Deleersnyder	Reimbursement for travel expenses for German	-€ 58.00
	Check	04/16/2015		Gift for Dirk for work on Germany Day	-€ 89.00
	Check	05/04/2015	NurnburgMesse GmbH	it-sa fair 2015	-€ 722.93
	Check	06/13/2015	NurnburgMesse GmbH		-€ 607.50
	Check	07/08/2015	Reinhard Jarosch	Tax Preparation	-€ 368.00
Total Germany					€ 21,382.01
Greece					
	Check	12/03/2012	Dyasevan Ltd	Pens	-€ 78.72
Total Greece					<i>-</i> € 78.72
Helsinki					
	Check	02/04/2014	Mario Heiderich	Reimbursement for travel expenses	-€ 627.86
Total Helsinki					-€ 627.86
Hungary					
	General Journal	04/11/2014 49			€ 370.00
Total Hungary					€ 370.00
Italy					
	Check	12/10/2012	Vincenzo lozzo	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		<i>-</i> € 759.58
	Check	12/22/2014	University of College London	Payment for venue for chapter meeting	-€ 360.88
	Invoice	01/29/2015 FA-15-0002	Sheridans	Cyber Startup Summit Sponsorship	€ 360.88

Poland

#### OWASP Europe VZW Class QuickReport

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	Туре	Date Num	All Transactions	Memo	Amount
	Check	02/02/2015	Justin Clarke	Reimbursement for costs for Cyber Startup Sum	<i>-</i> € 781.54
	Check	02/16/2015	MondoTV	Video costs for Cyber Startup Summit	-€ 601.47
	Credit Memo	05/20/2015 FA-15-0030	Sheridans	VOID Invoice FA-15-0002	-€ 360.88
Total London				•	-€ 4,180.47
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 expe	-€ 568.88
Total Luxemburg					€ 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		<i>-</i> € 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
	Check	08/17/2015	Northumbria University Newcastle	room rental for chapter meeting	<b>-€</b> 93.83
Total Newcastle					€ 986.17
Norway					
	Check	07/05/2013	Jonas Magazinius	Reimbursement for travel expenses	<i>-</i> € 302.62
Total Norway					<i>-</i> € 302.62

# OWASP Europe VZW Class QuickReport All Transactions

	Туре	Date Num	All Transactions Name	Memo	Amount
	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
Russia					
	Invoice	03/23/2015 FA-15-0022	2 Qualys	OWASP Silver Chapter Supporter - Russia	€ 370.00
	General Journal	03/23/2015 59		Qualys' local chapter membership (foundation po	-€ 37.00
Total Russia				•	€ 333.00
Sweden					
	Check	03/02/2015	Mattias Bergling	Reimbursement for OWASP Top 10 @ Swedish	-€ 3,145.00
Total Sweden					-€ 3,145.00
Ukraine					
	Invoice	03/23/2015 FA-15-0022	2 Qualys	OWASP Silver Chapter Supporter - Ukraine	€ 370.00
	General Journal	03/23/2015 59		Qualys' local chapter membership (foundation po	-€ 37.00
Total Ukraine					€ 333.00
Total Funds to to local chapters					€ 31,429.08
					€ 31,429.08