

## OWASP US BS 7.31.16

	Jul 31, 16	Jul 31, 15	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Capital One Checking	902,125.49	1,008,676.37	-106,550.88	-10.56%
Paypal	37,729.50	9,288.65	28,440.85	306.19%
Total Checking/Savings	939,854.99	1,017,965.02	-78,110.03	-7.67%
Accounts Receivable				
Accounts Receivable	348,036.67	156,670.74	191,365.93	122.15%
Total Accounts Receivable	348,036.67	156,670.74	191,365.93	122.15%
Total Current Assets	1,287,891.66	1,174,635.76	113,255.90	9.64%
Fixed Assets				
Equipment	7,387.66	12,802.21	-5,414.55	-42.29%
OWASP.org	0.00	0.00	0.00	0.0%
Total Fixed Assets	7,387.66	12,802.21	-5,414.55	-42.29%
Other Assets				
Merchandise Inventory	29,200.34	0.00	29,200.34	100.0%
Prepaid Expense	103,515.90	16,846.99	86,668.91	514.45%
Total Other Assets	132,716.24	16,846.99	115,869.25	687.77%
<b>TOTAL ASSETS</b>	<b>1,427,995.56</b>	<b>1,204,284.96</b>	<b>223,710.60</b>	<b>18.58%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	13,367.81	0.00	13,367.81	100.0%
Total Accounts Payable	13,367.81	0.00	13,367.81	100.0%
Credit Cards				
Capital One Credit Card	1,173.17	3,058.48	-1,885.31	-61.64%
Total Credit Cards	1,173.17	3,058.48	-1,885.31	-61.64%
Other Current Liabilities				
Deferred Conf Registrations	20,000.00	20,000.00	0.00	0.0%
Deferred Revenue	576,083.96	0.00	576,083.96	100.0%
Due to OWASP Europe VZW	1,786.61	40,600.30	-38,813.69	-95.6%
Due to Sarah	0.01	0.01	0.00	0.0%
Payroll Liabilities	11,923.13	0.00	11,923.13	100.0%
Restricted -Donations from Chap	10,250.00	10,000.00	250.00	2.5%
Suspense Funds	109.85	106.93	2.92	2.73%
WASPYs	6,577.87	4,949.15	1,628.72	32.91%
WomenInAppSec	6,287.49	1,096.60	5,190.89	473.36%

<b>Total Other Current Liabilities</b>	633,018.92	76,752.99	556,265.93	724.75%
<b>Total Current Liabilities</b>	647,559.90	79,811.47	567,748.43	711.36%
<b>Total Liabilities</b>	647,559.90	79,811.47	567,748.43	711.36%
<b>Equity</b>				
<b>Retained Earnings</b>	705,882.57	364,025.05	341,857.52	93.91%
<b>Net Income</b>	74,553.09	760,448.44	-685,895.35	-90.2%
<b>Total Equity</b>	780,435.66	1,124,473.49	-344,037.83	-30.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,427,995.56</b>	<b>1,204,284.96</b>	<b>223,710.60</b>	<b>18.58%</b>