	Type	Date	Num	Name	Memo	Amount
Funds due to Projects						
AntiSamy						
	General Jourr	11/30/2012	1431			$20.00
Total AntiSamy						$20.00
AppSec Tutorial Series						
	General Jourr	12/31/2011	1473		December 2011 Project Transactions	$500.00
Total AppSec Tutorial Series						$500.00
AppSensor						
	General Jourr	12/31/2012	1440		Project Income 2012	$500.00
	General Jourr	12/31/2012	1440		Project Income 2012	$4,997.97
	General Jourr	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 (40x)	-$386.85
	Check	03/23/2015		Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensc	-$461.26
	Check	05/27/2015		Colin Watson	Reimbursement for Book printing and carriage costs	-$537.93
	Check	08/03/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-$54.24
	Check	08/31/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-$2,055.56
Total AppSensor						$960.74
ASVS						
	General Jourr	11/30/2011	1472		November 2011 Project Transactions	$20.00
	General Jourr	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 from PDF	-$1,250.00
	Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	$1,000.00
	Deposit	06/26/2015			CC Fees	-$56.05
	General Jourr	08/17/2015	1705			$4,250.00
	General Jourr	09/28/2015	1715		Donation to Project Summit 2015 at AppSec uS	-$250.00
Total ASVS						$4,934.90
China Project						
	General Jourr	03/31/2011	1468		March 2011 Project Transactions	$48.25

Total China Project					$48.25
CISO					
	General Jourr	10/31/2013 1378		October 2013 Project Transactions	$2,500.00
	General Jourr	10/31/2013 1378		October 2013 Project Transactions	$500.00
	General Jourr	11/30/2013 1379		November 2013 Transactions	-$675.19
	General Jourr	12/31/2013 1380		December 2013 Project Transactions	-$1,626.03
	General Jourr	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 Jourr	12/31/2012 1440		Project Income 2012	$5,000.00
	General Jourr	07/31/2013 1375		July 2013 Project Transactions	-$507.56
	General Jourr	10/31/2013 1378		October 2013 Project Transactions	-$2,500.00
	General Jourr	11/30/2013 1379		November 2013 Transactions	-$440.95
	General Jourr	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					
	General Jourr	12/31/2012 1440		Project Income 2012	$5,000.00
	General Jourr	12/31/2012 1440		Project Income 2012	$400.00
	General Jourr	07/31/2013 1375		July 2013 Project Transactions	-$1,520.60
	General Jourr	12/31/2013 1380		December 2013 Project Transactions	-$772.50
Total Development Guide					$3,106.90
DotNet					
	General Jourr	03/31/2011 1445		March 2011 Individual Memberships	$20.00
Total DotNet					$20.00
ESAPI					
	General Jourr	04/30/2011 1469		April 2011 Project Transactions	$970.92

General Journ	08/31/2011	1471		August 2011 Project Transactions	-$374.70
General Journ	12/31/2011	1473		December 2011 Project Transactions	$500.00
General Journ	03/31/2012	1390		March 2012 Individual Memberships	$20.00
General Journ	12/31/2012	1440		Project Income 2012	$5,000.00
General Journ	01/31/2013	1370		January 2013 Project Transactions	$2,000.00
General Journ	07/31/2013	1375		July 2013 Project Transactions	-$647.60
General Journ	10/31/2013	1378		October 2013 Project Transactions	-$287.80
General Journ	12/31/2013	1380		December 2013 Project Transactions	-$2,317.50
Credit Card C	02/22/2014		Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-$50.00
Credit Card C	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 Summit	-$548.50
Credit Card C	12/02/2014		Bountysource	Bug Bounty for ESAPI Project	-$1,000.00
Total ESAPI					$2,836.58
FHR Project					
General Journ	12/31/2012	1440		Project Income 2012	$484.59
Total FHR Project					$484.59
GSD Project					
General Journ	06/30/2012	1430			$2,000.00
General Journ	10/31/2012	1422			-$235.05
General Journ	06/30/2013	1374		June 2013 Project Transactions	$2,000.00
General Journ	06/30/2013	1374		June 2013 Project Transactions	-$840.59
General Journ	07/31/2013	1375		July 2013 Project Transactions	-$273.76
General Journ	10/31/2013	1378		October 2013 Project Transactions	-$1,050.68
General Journ	11/30/2013	1379		November 2013 Transactions	-$457.90
Check	09/08/2014		Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-$737.81
Total GSD Project					$404.21
Hackademics					
General Journ	12/31/2012	1440		Project Income 2012	$500.00
General Journ	08/31/2013	1376		August 2013 Project Transactions	-$532.12
General Journ	09/30/2013	1377		September 2013 Project Transactions	-$422.85
Total Hackademics					-$454.97
Live CD					
General Journ	03/31/2011	1445		March 2011 Individual Memberships	$20.00
Total Live CD					$20.00

Mobile Security

General Journ	11/30/2011	1460		August, September, October & November 2011 Individual	$20.00
General Journ	04/30/2012	1394		April 2012 Individual Memberships	$20.00
General Journ	12/31/2012	1440		Project Income 2012	$400.00
General Journ	03/31/2015	1670		March 2015 Individual Membership Funds	$20.00
General Journ	06/30/2015	1694		June 2015 Individual Membership	$38.00

Total Mobile Security $498.00

ModSecurity

General Journ	05/31/2010	1499		May 2010 Project Transactions	$500.00
General Journ	01/31/2011	1466		January 2011 Project Transactions	$18.92
General Journ	08/31/2011	1471		August 2011 Project Transactions	$9.31
General Journ	11/30/2011	1472		November 2011 Project Transactions	-$500.00
General Journ	02/28/2012	1428			$485.20
General Journ	12/31/2012	1440		Project Income 2012	$484.59
General Journ	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 Journ	05/31/2010	1499		May 2010 Project Transactions	$500.00
General Journ	04/30/2013	1372		April 2013 Project Transactions	$242.53
General Journ	05/16/2014	1575	Astech Consulting		$2,000.00
Invoice	08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model (SAMM) - Pro	$1,000.00
General Journ	02/19/2015	1655		London chapter donating funds to OpenSAMM	$1,000.00
General Journ	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 Journ	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 Jourr	09/30/2015	1717		September 2015 Individual Memberships	$38.00
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-$30.00
Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-$285.00

Total OpenSamm $5,898.03

OWASP CTF

General Jourr	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

General Jourr	12/31/2012	1440		Project Income 2012	$484.59
Check	06/16/2014		Tom Brennan	Reimbursement for development of tool with 3rd party & cc	-$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 Jourr	12/31/2012	1440		Project Income 2012	$484.59

Total OWASP RFP Project $484.59

OWASP WTF

General Jourr	12/31/2013	1380		December 2013 Project Transactions	$225.00

Total OWASP WTF $225.00

OWASP Xelenium Project

General Jourr	12/31/2012	1440		Project Income 2012	$484.59

Total OWASP Xelenium Project $484.59

PHP Security

General Jourr	07/31/2013	1375		July 2013 Project Transactions	$97.27
General Jourr	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 Jourr	02/28/2010	1500		February 2010 Project Transactions	$3,944.03
General Jourr	05/31/2010	1499		May 2010 Project Transactions	$96.80
General Jourr	05/31/2010	1499		May 2010 Project Transactions	-$1,100.00

General Journ	08/31/2010	1502		August 2010 Project Transactions	-$742.00
General Journ	09/30/2010	1503		September 2010 Project Expenses	-$98.07
General Journ	11/30/2010	1504		November 2010 Project Expenses	-$625.48
General Journ	12/31/2010	1505		December 2010 Project Income	$9.31
General Journ	01/31/2011	1466		January 2011 Project Transactions	$48.25
General Journ	01/31/2011	1466		January 2011 Project Transactions	-$282.80
General Journ	02/28/2011	1467		February 2011 Project Expenses	-$800.00
General Journ	04/30/2012	1501		April 2010 Project Transactions	-$623.91
General Journ	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 Journ	01/31/2013	1370		January 2013 Project Transactions	$20.00

Total Portugues Language Project $20.00

Python Security Project

General Journ	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 Shepherd	$1,500.00
Credit Memo	06/02/2014	1021	BCC Risk Advisory, Ltd.	VOID Invoice #1020 - reissued in Euros from Belgium acc	-$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 and certific	-$606.63
Check	11/10/2014		Mark Denihan	Reimbursement for gas to travel to Cork meeting to speak	-$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

General Journ	05/31/2010	1499		May 2010 Project Transactions	$500.00
General Journ	02/28/2011	1442		February 2011 Individual Membership Income	$10.00
General Journ	12/31/2012	1440		Project Income 2012	$5,000.00
General Journ	04/30/2013	1372		April 2013 Project Transactions	$20.00
General Journ	08/31/2013	1376		August 2013 Project Transactions	-$1,561.00

General Jourr	11/30/2013	1379		November 2013 Transactions	-$2,844.85
General Jourr	12/31/2013	1380		December 2013 Project Transactions	-$772.50
Check	08/27/2014		Jane O'Connor	Testing Guide Edits	-$351.65
Total Testing Guide					$0.00
Top 10					
General Jourr	01/01/2010	1519		Transaction prior to 2010	$2,000.00
General Jourr	01/31/2011	1466		January 2011 Project Transactions	-$2,000.00
General Jourr	12/10/2014	1646	Contrast Security		$1,500.00
Total Top 10					$1,500.00
WebGoat PHP					
General Jourr	12/31/2012	1440		Project Income 2012	$5,000.00
General Jourr	12/31/2013	1380		December 2013 Project Transactions	-$763.57
General Jourr	01/31/2014	1381		January 2014 Project Transactions	-$186.09
Total WebGoat PHP					$4,050.34
WebScarab					
General Jourr	04/30/2012	1394		April 2012 Individual Memberships	$20.00
Total WebScarab					$20.00
WTE Project					
General Jourr	06/10/2015	1698	Rapid7		$2,000.00
Total WTE Project					$2,000.00
ZAP					
General Jourr	11/30/2011	1472		November 2011 Project Transactions	$9.41
General Jourr	12/31/2011	1473		December 2011 Project Transactions	$500.00
General Jourr	01/31/2012	1429			$96.80
General Jourr	02/28/2012	1428			$48.25
General Jourr	07/31/2012	1421			-$50.00
General Jourr	10/31/2012	1422			-$40.34
General Jourr	11/30/2012	1423			-$159.33
General Jourr	12/31/2012	1424			-$2,313.36
General Jourr	12/31/2012	1440		Project Income 2012	$5,000.00
General Jourr	12/31/2012	1440		Project Income 2012	$1,000.00
General Jourr	12/31/2012	1440		Project Income 2012	$484.59
General Jourr	01/31/2013	1370		January 2013 Project Transactions	-$390.00
General Jourr	02/28/2013	1371		February 2013 Project Transactions	-$291.66

Type	Date	Num	Name	Memo	Amount
General Journ	07/31/2013	1375		July 2013 Project Transactions	-$426.96
General Journ	08/31/2013	1376		August 2013 Project Transactions	$960.70
General Journ	10/31/2013	1378		October 2013 Project Transactions	-$298.21
General Journ	10/31/2013	1378		October 2013 Project Transactions	$480.20
General Journ	11/30/2013	1379		November 2013 Transactions	-$100.84
General Journ	12/31/2013	1380		December 2013 Project Transactions	$726.00
General Journ	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 Journ	02/09/2015	1653	Denim Group, Inc.		$2,000.00
Credit Card C	03/03/2015		Vistaprint	Flyers	-$458.13
Check	03/16/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-$15.00
Check	03/30/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-$75.00
General Journ	04/17/2015	1682	Salesforce.com, Inc.		$3,000.00
Check	05/26/2015	wire	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EL	-$422.70
Credit Card C	07/28/2015		Bountysource		-$50.00
Credit Card C	07/28/2015		Bountysource		-$650.00
Check	08/11/2015		Bountysource	Charged to CC, not PP	$0.00
Credit Card C	08/11/2015		Bountysource		-$1,600.00
Deposit	08/26/2015			David Lebrun Donation	$30.00
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 AppSec EL	-$404.72
Check	11/05/2015		Simon Bennetts	Reimbursement for ZAP stickers	-$211.21
Total ZAP					**$7,174.12**
Total Funds due to Projects					**$36,126.01**
					$36,126.01