

OWASP Europe VZW

Account QuickReport

As of December 19, 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
	10/14/2013	Giorgio Maone	Reimbursement for taxi & hotel	-433.50	1,628.70
Total Due to Belgium				-2,069.28	1,628.70
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
	12/16/2013	Marco Morana		-245.00	-2,144.63
Total Due to Dublin				-710.30	-2,144.63
Due to France					0.00
	01/07/2013	Ludovic Petit	Reimbursement for travel costs for talk at Cybersecurity Conference	-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 - 09.09.2014	500.00	2,586.66
	10/02/2013	x-cellent technologies GmbH	German Chapter Sponsorship from 10.01.2013 - 10.01.2014	500.00	3,086.66
	11/03/2013	Antago GmbH	OWASP Germany Chapter Suupporter 01.11.13 - 01.11.14	500.00	3,586.66
	11/03/2013	Schutzwerk GmbH	German Chapter Sponsorship from 01.12.2013 - 01.12.2014	500.00	4,086.66
	11/03/2013	sic[!]sec GmbH	OWASP Germany Chapter Sponsorship 01.01.14 - 01.01.15	500.00	4,586.66
	11/03/2013	Secuvera GmbH	OWASP Germany Chapter Sponsorship 01.12.13 - 01.12.14	500.00	5,086.66
	11/12/2013	Matthias Helle	7 Shirts	-132.65	4,954.01
	11/20/2013	Birgit Bernskoetter	Reimbursement for gift for Dirk	-150.00	4,804.01

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Date	Name	Memo	Amount	Balance
	Total Due to Germany		1,940.34	4,804.01
	Due to Greece			-78.72
	Total Due to Greece			-78.72
	Due to Italy			-367.02
	Total Due to Italy			-367.02
	Due to Limerick			0.00
11/14/2013		Donation from Pat Larkin with Ward	873.00	873.00
	Total Due to Limerick		873.00	873.00
	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 USD)	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

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Accrual Basis

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Date	Name	Memo	Amount	Balance
Total Due to Local Chapters			-1,332.65	7,763.61
			<u>-1,332.65</u>	<u>7,763.61</u>