Туре	Date	Num	Name	Memo	Amount
Funds to to local chapt	ters				
Belfast Invoice Invoice Deposit Invoice Check Check	03/31/2015 11/20/2015 11/20/2015 03/10/2016 03/15/2016 03/24/2016	FA-15 FA-15 FA-16	Invest Northern Irel Vertical Structure Ltd Vertical Structure Ltd Michelle Simpson Gary Robinson	OWASP Cha OWASP Belf Balance of V OWASP Belf Reimbursem Reimbursem	330.81 300.74 54.78 300.74 -171.31 -312.76
Total Belfast	00/24/2010		Cary Robinson	rteimbureem	503.00
					303.00
Belgium General Journal General Journal General Journal Check Check General Journal Check Deposit Check Check Check General Journal General Journal General Journal General Journal General Journal Check	12/31/2011 12/31/2011 01/31/2012 04/02/2012 12/27/2012 12/31/2012 03/08/2013 06/19/2013 10/13/2013 10/14/2013 10/14/2013 12/31/2013 01/30/2014 06/06/2014 08/13/2014 11/02/2014 11/14/2014 02/27/2015 12/02/2015 12/02/2015 12/02/2015 12/18/2015 03/17/2016	36 36 1 37 32 25 39 FA-14 70 71	Studentenpizza Combell  Delizia BVBA  Delizia BVBA Mario Heiderich Giorgio Maone  the Security Factory Delizia BVBA Combell ZionSecurity BVBA Broodjesrestaurant  Combell Seba Deleersnyder Broodjesrestaurant	2011 Local C 2011 Local C BeNeLux exp Catering for c owasp.be DN 2012 Local C Steven Wierc Catering Reimbursem PwC Catering for OWASP Belg Catering for c Local chapter DNS for owa Reimbursem Catering exp Catering exp	3,000.00 500.00 -663.70 -620.00 -108.90 1,590.58 -713.21 8.00 -471.70 -458.87 -433.50 556.15 1,590.58 1,470.00 -430.00 -77.44 1,000.00 -611.80 7,147.39 -86.00 -26.65 -534.91
Check	03/21/2016		Broodjesrestaurant	Catering exp	-32.09
Total Belgium					4,446.54
Cambridge, UK Check Check General Journal Check	11/17/2014 12/15/2014 12/31/2014 02/23/2015 03/23/2015 04/06/2015 11/11/2015 01/08/2016 03/07/2016	52	ARU ARU  Anglia Ruskin Unive ARU  Anglia Ruskin Unive Anglia Ruskin Unive Anglia Ruskin Unive ARU	Refreshment Payment for r Portion of pro Refreshment Balance of A Payment for Refreshment OWASP Univ	-296.50 -359.50 4,663.00 -229.88 -105.88 -63.08 -174.98 -1,067.61 -23.70
Total Cambridge, UK					2,341.87
Cork Invoice Credit Memo Invoice Invoice Invoice Check Check Check Total Cork	02/16/2015 05/20/2015 05/22/2015 06/22/2015 07/09/2015 09/14/2015 12/14/2015 03/24/2016	FA-15 FA-15 FA-15 FA-15 FA-15	Qualcomm Qualcomm Qualcomm Qualcomm Qualcomm Fiona Collins Darren Fitzpatrick Fiona Collins	OWASP Cor VOID Invoice Local Chapte Local Chapte OWASP Cha Reimbursem Reimbursem	1,500.00 -1,500.00 250.00 250.00 250.00 -111.95 -347.15 -537.45

Dublin         Check         04/16/2012         Fabio Cerullo         Reimbursem	Туре	Date	Num	Name	Memo	Amount
Check         04/16/2012         MDSec Consulting         Reimbursem         -355.35           Check         04/32/2012         Fabio Cerullo         Reimbursem         -365.16           Check         04/32/2012         Fabio Cerullo         Reimbursem         -96.10           Check         07/02/2012         Fabio Cerullo         Reimbursem         -57.50           Check         07/19/2012         Fabio Cerullo         Reimbursem         -57.50           Check         07/17/2013         Fabio Cerullo         Reimbursem         -57.50           Check         07/17/2013         Floan Walsh         Reimbursem         -57.20           Check         07/17/2013         Floan Walsh         Reimbursem         -47.05           Check         01/18/2014         FA-14         BCC Risk Advisory         Avious for Europe	Dublin					
Check         04/16/2012         MDSec Consulting         Reimbursem         -9.66.15           Check         04/30/2012         Fabio Cerullo         Reimbursem         -9.61           Check         07/02/2012         Fabio Cerullo         Reimbursem         -9.65           Check         07/19/2012         Fabio Cerullo         Reimbursem         -557.23           Check         07/17/2013         Purple Phoenix Media         Reimbursem         -557.23           Check         07/17/2013         Marco Morana         Reimbursem         -475.00           Check         07/17/2014         Purple Phoenix Media         Reimbursem         -475.00           Check         06/21/2014         Purple Phoenix Media         Reimbursem         -475.00           Check         06/02/2014         Purple Phoenix Media         Verple Phoenix Media         Verule Or EU         -866.68           Invoice         06/02/2014         Purple Phoenix Media         Verule Or EU         -866.68         Nerule Or EU         -866.68           Check         06/22/2015         Article Stankidary Ltd         Owen Penlebury         Reimbursem         -225.00           Check         11/17/2015         Deception         Deception         Reimbursem         -237.00	Check	04/16/2012			Reimbursem	
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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 M         1,590.40           Check         07/25/2014         Domset         agency costs         -714.00           General Journal         07/28/2014         46         binsec - binary secu         450.00           Check         09/05/2014         NurnburgMesse G         booth at the it         -718.28           Check         09/92/2014         Secuvera GmbH         Reimbursem         -34.47           Check         11/15/2014         NurnburgMesse G         it-sa fair drink         -182.07           Check         12/04/2014         FlyerAlarm         Translation of         -502.44           Check         12/10/2014         Rechnung         Thank you gif         -69.00           Check         04/16/2015         Sebastien Deleersn         Reimbursem         -58.00           Check         05/04/2015         NurnburgMesse G			31	Bright Bernekeetter	r comparodini	
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General Journal         07/28/2014         46         binsec - binary secu         450.00           Check         09/05/2014         NurnburgMesse G         booth at the it         -718.28           Check         09/22/2014         Secuvera GmbH         Reimbursem         -34.47           Check         11/15/2014         NurnburgMesse G         it-sa fair drink         -182.07           Check         12/04/2014         FlyerAlarm         Translation of         -502.44           Check         12/10/2014         Rechnung         Thank you gif         -69.00           Check         04/14/2015         Sebastien Deleersn         Reimbursem         -58.00           Check         04/16/2015         Sebastien Deleersn         Reimbursem         -58.00           Check         05/04/2015         NurnburgMesse G         it-sa fair 2015         -722.93           Check         06/13/2015         NurnburgMesse G         14-sa fair 2015         -607.50           Check         07/08/2015         Reinhard Jarosch         Tax Preparati         -368.00           Check         11/11/2015         NurnburgMesse G         Food/Drink v         -63.78           Invoice         12/31/2015         FA-15	General Journal	04/11/2014	38		Acunetix's M	1,590.40
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Check         09/22/2014         Secuvera GmbH         Reimbursem         -34.47           Check         11/15/2014         NurnburgMesse G         it-sa fair drink         -182.07           Check         12/04/2014         FlyerAlarm         Translation of         -502.44           Check         12/10/2014         Rechnung         Thank you gif         -69.00           Check         04/14/2015         Sebastien Deleersn         Reimbursem         -58.00           Check         04/16/2015         MurnburgMesse G         it-sa fair 2015         -89.00           Check         05/04/2015         NurnburgMesse G         it-sa fair 2015         -722.93           Check         06/13/2015         NurnburgMesse G         -607.50           Check         07/08/2015         Reinhard Jarosch         Tax Preparati         -368.00           Check         11/11/2015         NurnburgMesse G         Food/Drink v         -63.78           Invoice         12/31/2015         FA-15         Schutzwerk GmbH         OWASP Ger         316.00           Invoice         12/31/2015         FA-15         sic[!]sec GmbH         OWASP Ger         316.00			46			
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Check         12/10/2014         Rechnung         Thank you gif         -69.00           Check         04/14/2015         Sebastien Deleersn         Reimbursem         -58.00           Check         04/16/2015         Gift for Dirk f         -89.00           Check         05/04/2015         NurnburgMesse G         it-sa fair 2015         -722.93           Check         06/13/2015         NurnburgMesse G         -607.50           Check         07/08/2015         Reinhard Jarosch         Tax Preparati         -368.00           Check         11/11/2015         NurnburgMesse G         Food/Drink v         -63.78           Invoice         12/31/2015         FA-15         Schutzwerk GmbH         OWASP Ger         316.00           Invoice         12/31/2015         FA-15         sic[!]sec GmbH         OWASP Ger         316.00						
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Check         11/11/2015         NurnburgMesse G         Food/Drink v         -63.78           Invoice         12/31/2015         FA-15         Schutzwerk GmbH         OWASP Ger         316.00           Invoice         12/31/2015         FA-15         sic[!]sec GmbH         OWASP Ger         316.00					Tax Preparati	
Invoice         12/31/2015         FA-15         Schutzwerk GmbH         OWASP Ger         316.00           Invoice         12/31/2015         FA-15         sic[!]sec GmbH         OWASP Ger         316.00						
Invoice 12/31/2015 FA-15 sic[!]sec GmbH OWASP Ger 316.00			FA-15			
	Invoice	12/31/2015	FA-15		OWASP Ger	316.00

Туре	Date	Num	Name	Memo	Amount
Invoice Invoice Invoice Invoice Invoice General Journal Payment Check	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 02/01/2016	FA-15 FA-15 FA-15 FA-15	TUV Informationste x-cellent technologi XING AG binsec - binary secu Creakom Direkt- & Alexander Kinnast	OWASP Ger OWASP Ger OWASP Ger OWASP Ger Chapter split	316.00 316.00 316.00 316.00 9,093.00 -3,444.16 -141.00
Total Germany					29,038.07
Greece Check	12/03/2012		Dyasevan Ltd	Pens	-78.72
Total Greece					-78.72
<b>Helsinki</b> Check	02/04/2014		Mario Heiderich	Reimbursem	-627.86
Total Helsinki					-627.86
<b>Hungary</b> General Journal	04/11/2014	49		_	370.00
Total Hungary					370.00
<b>Italy</b> Check	12/10/2012		Vincenzo lozzo	Refund for air	-367.02
Total Italy					-367.02
<b>Limerick</b> General Journal	11/30/2013	31		_	873.00
Total Limerick					873.00
London Check Check Check Invoice Check Check Check Check Credit Memo	06/22/2013 04/16/2014 12/22/2014 01/29/2015 02/02/2015 02/16/2015 05/20/2015	FA-15 FA-15	Lion Court Confere Restaurant Associa University of Colleg Sheridans Justin Clarke MondoTV Sheridans	Payment for Cyber Startu Reimbursem Video costs f VOID Invoice	-1,677.00 -759.58 -360.88 360.88 -781.54 -601.47 -360.88
Total London				-	-4,180.47
Luxemburg General Journal General Journal General Journal	12/31/2011 12/31/2011 01/31/2012	36 36 1		2011 Local C 2011 Local C BeNeLux exp	2,500.00 500.00 -568.88
Total Luxemburg					2,431.12
Moscow Invoice General Journal Check	03/23/2015 03/23/2015 12/28/2015	FA-15 59	Qualys Alexander Antukh	OWASP Silv Qualys' local Reimbursem	370.00 -37.00 -26.65
Total Moscow					306.35
Netherlands General Journal General Journal Check Check Check General Journal Check Check General Journal Check Check	12/31/2011 12/31/2011 01/31/2012 03/08/2013 05/20/2013 06/28/2013 12/31/2013 01/20/2014 12/18/2015	36 36 1	De Haagse Hogesc D.A. Andriesse Steven van der Baan Combell Combell Combell	2011 Local C 2011 Local C BeNeLux exp Catering Exp Reimbursem DNS Transfer DNS for owa VAT	500.00 1,000.00 -284.44 -187.94 -27.20 -129.65 1,483.05 -95.59 -70.00 -14.70
Total Netherlands	12, 10, 2010		Somboli	· · · · · · · · · · · · · · · · · · ·	2,173.53

Туре	Date	Num	Name	Memo	Amount
Newcastle General Journal Check Check	10/23/2014 08/17/2015 12/07/2015	50	Sage (UK) Limited Northumbria Univer Mike Goodwin	room rental f Reimbursem	1,080.00 -93.83 -53.39
Total Newcastle					932.78
<b>Norway</b> Check	07/05/2013		Jonas Magazinius	Reimbursem	-302.62
Total Norway					-302.62
Poland General Journal General Journal General Journal General Journal General Journal	12/31/2012 01/31/2013 02/28/2013 01/31/2014 04/11/2014	37 27 28 33 49		2012 Local C	768.00 668.00 333.00 333.00 360.00
Total Poland					2,462.00
Romania General Journal Total Romania	04/11/2014	49			370.00 370.00
Sweden Check	03/02/2015		Mattias Bergling	Reimbursem	-3,145.00
Total Sweden					-3,145.00
<b>Ukraine</b> Invoice General Journal	03/23/2015 03/23/2015	FA-15 59	Qualys	OWASP Silv Qualys' local	370.00 -37.00
Total Ukraine				_	333.00
Total Funds to to local	chapters				35,718.25
TAL					35,718.25