Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
Funds due to Projects						
Anti-Ransomware Guide						
	General Journal	12/15/2016	2084		Allocating $500 to all eligible projects	500.00
	Bill	05/02/2017		Christopher Frenz	Reimbursement for Travel to the IAPP Canadian Privacy Summit to present the OWASP Anti-Ransomwar...	-500.00
Total Anti-Ransomware Guide						0.00
AntiSamy						
	General Journal	11/30/2012	1431			20.00
Total AntiSamy						20.00
App Security Program Quick						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total App Security Program Quick						500.00
AppSec Pipeline						
	General Journal	08/23/2016	1955		Project became eligible for $500 spending initiative	500.00
	Credit Card Charge	10/14/2016		FedEx	copies	-66.07
	General Journal	12/29/2016	2093	Best Buy	Allocating membership funds to specific project	3,000.00
	Invoice	07/11/2017	1713	Wallarm, Inc.	OWASP AppSec Pipeline (represents 40% of Membership Dues)	2,000.00
Total AppSec Pipeline						5,433.93
AppSec Tutorial Series						
	General Journal	12/31/2011	1473		December 2011 Project Transactions	500.00
Total AppSec Tutorial Series						500.00
AppSensor						
	General Journal	12/31/2012	1440		Project Income 2012	500.00
	General Journal	12/31/2012	1440		Project Income 2012	4,997.97
	General Journal	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 – AppSensor Project	-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 & AppSensor CISO Briefing to hand out at...	-2,055.56
	General Journal	03/01/2017	2195	JScrambler	JScrambler - 40% of membership going to chapter/project	1,000.00
Total AppSensor						1,960.74
ASVS						
	General Journal	11/30/2011	1472		November 2011 Project Transactions	20.00
	General Journal	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 to PSD format	-1,250.00
	Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	1,000.00
	Deposit	06/26/2015			CC Fees	-56.05

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
	General Journal	08/17/2015	1705		Chapter chose to donate a portion of funds to ASVS Project	4,250.00
	General Journal	09/28/2015	1715		Donation to Project Summit 2015 at AppSec uS	-250.00
	Deposit	11/11/2015			Deposit	5.00
	Deposit	11/11/2015			PP Fees	-0.50
Total ASVS						4,939.40
Automated Threats to Web App						
	General Journal	11/14/2016	2064		Portion allocated to project	2,000.00
Total Automated Threats to Web App						2,000.00
Benchmark Project						
	General Journal	01/13/2016	1775	Contrast Security	Contrast Security's membership	4,000.00
	Check	11/14/2016		Aspect Security	Reimbursement for payment made to intern working on test cases for project	-500.00
	General Journal	03/03/2017	2176	Contrast Security	40% of membership fee to project	2,000.00
	Deposit	03/24/2017		Aspect Security	Deposit	2,000.00
	Bill	06/24/2017		Dave Wichers	Reimbursement for Expenses for supporting these projects at OWASP Summit in UK	-530.68
	Bill	06/24/2017		Dave Wichers	Reimbursement for Expenses for supporting these projects at OWASP Summit in UK	-1,500.00
Total Benchmark Project						5,469.32
Bug Tool Project						
	General Journal	10/06/2016	2017		Project now has 2 chapter leaders and qualifies for the $500 incentive	500.00
	Deposit	11/11/2016		Alpha One Labs	Donation	1.00
	General Journal	01/24/2017	2137		Funds being donated from NYC Chapter	500.00
	Check	02/06/2017		Sean Auriti	Development: Coderbounty Post for BLT Project	-44.00
	Check	02/13/2017		Sean Auriti	OWASP BLT Logo Design	-50.00
	Check	02/21/2017		Sean Auriti	Design 99designs contest	-349.00
	General Journal	03/20/2017	2210		Brooklyn Chapter Donating $200 to BLT Project	200.00
	Bill	03/20/2017		Sean Auriti	Reimbursment for February Leaderboard Prize (was donated by Bev Corwin)	-25.00
	Bill	04/02/2017		Sean Auriti	Reimbursment for March Leaderboard Prize	-100.00
Total Bug Tool Project						633.00
ByWaf						
	General Journal	10/03/2014	1605		Google SoC 2014	275.00
Total ByWaf						275.00
China Project						
	General Journal	03/31/2011	1468		March 2011 Project Transactions	48.25
Total China Project						48.25
CISO						
	General Journal	10/31/2013	1378		October 2013 Project Transactions	2,500.00
	General Journal	10/31/2013	1378		October 2013 Project Transactions	500.00
	General Journal	11/30/2013	1379		November 2013 Transactions	-675.19
	General Journal	12/31/2013	1380		December 2013 Project Transactions	-1,626.03
	General Journal	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

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
Total CISO Survey						970.04
Code Review Guide						
	General Journal	12/31/2012	1440		Project Income 2012	5,000.00
	General Journal	01/23/2013	1019		First payment from Georgia Tech	2,333.33
	General Journal	07/23/2013	1080		Second payment from Georgia Tech	3,000.00
	General Journal	07/31/2013	1375		July 2013 Project Transactions	-507.56
	General Journal	10/31/2013	1378		October 2013 Project Transactions	-2,500.00
	General Journal	11/30/2013	1379		November 2013 Transactions	-440.95
	General Journal	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	05/05/2014	wire	Hugo Costa	Graphic Design work (cover)	-45.00
	Check	06/04/2014	wire	Hugo Costa	Graphic Design work (Flyer)	-30.00
	Check	06/18/2014		Oana Cornea	200 Flyers	-53.33
	Check	10/20/2014		Jane O'Connor	Editing cost	-1,574.12
	Check	02/09/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-465.00
	Check	02/23/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-277.50
	Check	03/16/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-435.00
	Check	03/30/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-255.00
	Check	04/13/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-120.00
	Check	04/20/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-7.50
	Check	04/27/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-7.50
	Check	05/11/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-240.00
	Check	05/18/2015	wire	Hugo Costa	Graphic Design work on Code Review Guide	-30.00
	Check	09/14/2015	wire	Hugo Costa	Graphic Design Work	-240.00
	Check	09/22/2015		Hugo Costa	Graphic Design Work	-495.00
	Check	09/28/2015	wire	Hugo Costa	Graphic Design Work	-457.50
	Check	10/05/2015	wire	Hugo Costa	Graphic Design Work	-457.50
	Check	10/13/2015	wire	Hugo Costa	Graphic Design Work	-226.71
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	419.10
	Check	02/09/2016	wire	Hugo Costa	Graphic Design work on Code Review Guide Update	-80.00
	Check	03/07/2016	wire	Hugo Costa	Graphic Design work on Code Review Guide: Update, Final Review & Wiki Doc	-217.50
	Check	03/28/2016	wire	Hugo Costa	Graphic Design work on Code Review Guide - Final	-15.00
	Check	06/06/2016	wire	Hugo Costa	Graphic Design work on Code Review Guide - Word doc	-120.00
	Check	10/11/2016	wire	Hugo Costa	Graphic Design work on Code Review Guide - Final edits	-68.00
Total Code Review Guide						-0.47
Code Sprint						
	Bill	08/01/2017	Code Sprint	Anshul Singhal	Code Sprint 2017: 1 of 2	-750.00
	Bill	08/01/2017	Code Sprint	Anamika Das	Code Sprint 2017: 1 of 2	-750.00
	Bill	08/01/2017	Code Sprint	Achi Blay Kevin Cedric	Code Sprint 2017: 1 of 2	-750.00
	Bill	08/01/2017	Code Sprint	Siddharth Goyal	Code Sprint 2017: 1 of 2	-750.00

	Proj detail as of 8.31.17 US		Type	Date	Num	Name	Memo	Amount
			Bill	08/01/2017	Code Sprint	Wojciech Regula	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Nikhil R	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Mohit Anand	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Heeraj Nair	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Tikam Alma	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Pavlos Zianos	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Eric Anderson	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Sourav Badami	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Raghav Jajodia	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Rutuja Surve	Code Sprint 2017: 1 of 2	-750.00
			Bill	08/01/2017	Code Sprint	Tikam Alma	PP Fee	-3.75
			Bill	08/01/2017	Code Sprint	Sourav Badami	PP Fee	-3.75
			Bill	08/01/2017	Code Sprint	Raghav Jajodia	PP Fee	-3.75
	Total Code Sprint							-10,511.25
	Cornucopia							
			General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
			Check	03/16/2016	wire	Hugo Costa	Graphic Design work on Cornucopia Game	-7.50
			Check	03/28/2016	wire	Hugo Costa	Graphic Design work on Cornucopia Game	-15.00
			Check	05/23/2016	wire	Hugo Costa	Graphic Design work on Cornucopia Game	-90.00
			Check	06/27/2016		Colin Watson	Reimbursement for graphic design work: Take v1.04 Quark and Adobe files, covert all to Adobe, ti...	-81.45
			Check	07/25/2016		Colin Watson	Reimbursement for graphic design work: Work on v1.10 design files to make into v1.20-EN	-58.93
	Total Cornucopia							247.12
	CSRFGuard Project							
			General Journal	10/03/2014	1605		Google SoC 2014	500.00
			General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
			Check	03/17/2016		Azzeddine Ramrami	Reimbursement for Speaker travel, Paris to Qatar, to The Underground Economy 2016	-500.00
			General Journal	02/01/2017	2146		OWASP Denver donating funds to projects	3,000.00
	Total CSRFGuard Project							3,500.00
	CTF							
			General Journal	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 CTF							0.00
	Defect Dojo							
			Deposit	09/28/2016			David Anderson donation	2.00
			Deposit	09/28/2016			David Anderson donation	-0.36
			General Journal	11/16/2016	2063		Receiving $500 in funds to use for chapter - now qualify as they have 3 chapter leaders	500.00
			Deposit	01/19/2017			Donation from David Anderson	3.00
			Deposit	01/19/2017			PP Fees	-0.39
	Total Defect Dojo							504.25
	Dependency Check Project							
			General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
			Check	10/06/2016		Jeremy Long	Reimbursement for Hotel at JavaOne (Traveled to JavaOne to speak about JavaOne and evangelize th...	-500.00

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
	General Journal	02/01/2017	2146		OWASP Denver donating funds to projects	3,000.00
	General Journal	08/30/2017	8.17donat		Info Builder Dependency check donation, pd invoice	250.00
Total Dependency Check Project						3,250.00
Development Guide						
	General Journal	12/31/2012	1440		Project Income 2012	5,000.00
	General Journal	12/31/2012	1440		Project Income 2012	400.00
	General Journal	01/23/2013	1019		First payment from Georgia Tech	2,333.33
	General Journal	07/23/2013	1080		Second payment from Georgia Tech	3,000.00
	General Journal	07/31/2013	1375		July 2013 Project Transactions	-1,520.60
	General Journal	12/31/2013	1380		December 2013 Project Transactions	-772.50
Total Development Guide						8,440.23
DotNet						
	General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
Total DotNet						20.00
Education Project						
	Deposit	11/16/2015			Educational Programming - Robert Watson	25.00
	Deposit	03/24/2017			Deposit	110.00
Total Education Project						135.00
ESAPI						
	General Journal	04/30/2011	1469		April 2011 Project Transactions	970.92
	General Journal	08/31/2011	1471		August 2011 Project Transactions	-374.70
	General Journal	12/31/2011	1473		December 2011 Project Transactions	500.00
	General Journal	03/31/2012	1390		March 2012 Individual Memberships	20.00
	General Journal	12/31/2012	1440		Project Income 2012	5,000.00
	General Journal	01/31/2013	1370		January 2013 Project Transactions	2,000.00
	General Journal	07/31/2013	1375		July 2013 Project Transactions	-647.60
	General Journal	10/31/2013	1378		October 2013 Project Transactions	-287.80
	General Journal	12/31/2013	1380		December 2013 Project Transactions	-2,317.50
	Credit Card Charge	02/22/2014		Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-50.00
	Credit Card Charge	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 Charge	12/02/2014		Bountysource	Bug Bounty for ESAPI Project	-1,000.00
Total ESAPI						2,836.58
FHR Project						
	General Journal	12/31/2012	1440		Project Income 2012	484.59
Total FHR Project						484.59
GSD Project						
	General Journal	06/30/2012	1430			2,000.00
	General Journal	10/31/2012	1422			-235.05
	General Journal	06/30/2013	1374		June 2013 Project Transactions	2,000.00
	General Journal	06/30/2013	1374		June 2013 Project Transactions	-840.59
	General Journal	07/31/2013	1375		July 2013 Project Transactions	-273.76

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
	General Journal	10/31/2013	1378		October 2013 Project Transactions	-1,050.68
	General Journal	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 Journal	12/31/2012	1440		Project Income 2012	500.00
	General Journal	08/31/2013	1376		August 2013 Project Transactions	-532.12
	General Journal	09/30/2013	1377		September 2013 Project Transactions	-422.85
	Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - Hackademics Project	500.00
	General Journal	10/03/2014	1605		Google SoC 2014	1,500.00
	Check	05/18/2015		Spyros Gasteratos	Reimbursement for hotel at AppSec EU	-233.10
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	955.00
Total Hackademics						2,266.93
HTTP Post Tool						
	General Journal	12/31/2012	1440		Project Income 2012	484.59
	Check	06/16/2014		Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-324.10
	Check	07/28/2014		Tom Brennan	Reimbursement for 3rd party development	-160.49
Total HTTP Post Tool						0.00
Internet of things Top Ten Proj						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Internet of things Top Ten Proj						500.00
Java Encoder Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Java Encoder Project						500.00
Java HTML Sanitizer Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Java HTML Sanitizer Project						500.00
Juice Shop						
	Deposit	09/23/2016			Donation from Bjoern Kimminich	10.12
	Deposit	09/26/2016		XING	Donation to Project	1,051.08
	Check	10/27/2016		Bjoern Kimminich	Reimbursement for Stickers, Shirts & Scarfs with project logo	-769.82
	Deposit	11/17/2016			Donation from Timo Pagel	40.00
	Deposit	11/17/2016			PP Fees	-1.86
	Bill	05/02/2017		Bjoern Kimminich	Reimbursement for OWASP Merchandise (Stickers & Shirts)	-284.48
	Deposit	05/10/2017			Donation from Bendik Mjaaland	19.86
	Bill	05/16/2017		Bjoern Kimminich	Reimbursement for Postage for merchandise deliveries to the US and EU as contributions rewards	-15.11
	Bill	06/04/2017		Bjoern Kimminich	Reimbursement for Refill of stickers supply after OWASP Summit	-110.85
Total Juice Shop						-61.06
KAPL Mobile Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	0.00
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total KAPL Mobile Project						500.00

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
Knowledge Based Authentication						
	General Journal	09/14/2016	1985		Project now has 2 chapter leaders and qualifies for the $500 incentive	500.00
Total Knowledge Based Authentication						500.00
Live CD						
	General Journal	03/31/2011	1445		March 2011 Individual Memberships	20.00
	General Journal	11/21/2016	2068		Moving funds from Live CD to WTE project	-20.00
Total Live CD						0.00
Media Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Media Project						500.00
Mobile Security						
	General Journal	11/30/2011	1460		August, September, October & November 2011 Individual Memberships	20.00
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
	General Journal	12/31/2012	1440		Project Income 2012	400.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	20.00
	General Journal	06/30/2015	1694		June 2015 Individual Membership	38.00
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	2.00
	General Journal	02/24/2016	1798	JScrambler	portion of membership funds being allocated to local chapter	1,000.00
	General Journal	12/21/2016	2097	Accenture Technology	40% allocated to project	2,000.00
Total Mobile Security						3,500.00
Mobile Security Testing Guide						
	Check	01/26/2017	wire	Hugo Costa	Graphic Design work on Mobile Security Testing Guide	-180.00
	Check	02/13/2017	wire	Hugo Costa	Graphic Design work on Mobile Security Testing Guide	-105.00
	General Journal	02/28/2017	2189		New Project receiving $500 in funds	500.00
	Bill	06/18/2017	2944	Bernhard Mueller	Project outreach funds, OWASP mobile testing guide project- Air ticket- Return flight Singapore ...	-1,168.00
	Bill	07/31/2017	Request # 3026	Bernhard Mueller	Book Publishing and Editing	-1,493.66
Total Mobile Security Testing Guide						-2,446.66
ModSecurity						
	General Journal	05/31/2010	1499		May 2010 Project Transactions	500.00
	General Journal	01/31/2011	1466		January 2011 Project Transactions	18.92
	General Journal	08/31/2011	1471		August 2011 Project Transactions	9.31
	General Journal	11/30/2011	1472		November 2011 Project Transactions	-500.00
	General Journal	02/28/2012	1428			485.20
	General Journal	12/31/2012	1440		Project Income 2012	484.59
	General Journal	07/31/2013	1375		July 2013 Project Transactions	9.32
	Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - ModSecurity Project	500.00
	Deposit	03/08/2014			Derryle Gogel	48.25
	Deposit	06/09/2016			THE CREATIVETEAM MR S ALDER	50.00
	Deposit	06/09/2016			PP Fees	-2.25
	Check	08/29/2016	wire	Hugo Costa	Graphic Design work on ModSecurity Core Rule Set poster	-142.50
	Check	09/06/2016	wire	Hugo Costa	Graphic Design work on ModSecurity Core Rule Set poster	-112.50
	Check	10/03/2016	wire	Hugo Costa	Graphic Design work on ModSecurity Core Rule Set poster	-202.50

		Type	Date	Num	Name	Memo	Amount
Proj detail as of 8.31.17 US							
		Check	10/11/2016	wire	Hugo Costa	Graphic Design work on ModSecurity Core Rule Set poster	-45.00
		Check	10/18/2016	wire	Hugo Costa	Graphic Design work on ModSecurity Core Rule Set poster	-90.00
		Check	10/27/2016	wire	Hugo Costa	Graphic Design work on ModSecurity Core Rule Set poster	-30.00
		Check	11/08/2016	wire	Hugo Costa	Graphic Design work on ModSecurity Core Rule Set poster	-142.50
		General Journal	02/01/2017	2146		OWASP Denver donating funds to projects	3,000.00
		Bill	04/08/2017		Hugo Costa	Graphic Design work on Logo	-90.00
		Bill	05/15/2017		Hugo Costa	Graphic Design work on Logo	-150.00
		Bill	06/06/2017		Hugo Costa	Graphic Design work on Logo	-15.00
Total ModSecurity							3,583.34
Online Academy							
		General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Online Academy							500.00
OpenSamm							
		General Journal	05/31/2010	1499		May 2010 Project Transactions	500.00
		General Journal	04/30/2013	1372		April 2013 Project Transactions	242.53
		General Journal	05/16/2014	1575	Astech Consulting		2,000.00
		Invoice	08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsorship	1,000.00
		General Journal	02/19/2015	1655		London chapter donating funds to OpenSAMM	1,000.00
		General Journal	03/02/2015	1658		Donation from Belgium Chapter	1,000.00
		Check	04/20/2015	wire	Hugo Costa	OpenSAMM - How To	-577.50
		Check	04/27/2015	wire	Hugo Costa	OpenSAMM - How To	-330.00
		Check	05/18/2015	wire	Hugo Costa	Graphic Design work on Quick Start Guide	-187.50
		Check	06/22/2015	wire	Hugo Costa	Graphic Design work	-30.00
		Check	06/29/2015	wire	Hugo Costa	Graphic Design work	-120.00
		Check	07/06/2015	wre	Hugo Costa	Graphic Design work Quick start guide	-45.00
		General Journal	07/10/2015	1699	Astech Consulting		2,000.00
		Check	07/20/2015	wire	Hugo Costa	Graphic Design work on wiki icons	-60.00
		Check	07/27/2015	wire	Hugo Costa	Graphic Design work on how to guide	-105.00
		Check	08/24/2015	wire	Hugo Costa	Graphic Design work on Core Model	-15.00
		Check	08/31/2015	wire	Hugo Costa	Graphic Design work on Core Model	-15.00
		Check	09/08/2015	wire	Hugo Costa	Graphic Design work on Core Model	-45.00
		Check	09/28/2015	wire	Hugo Costa	Graphic Design Work	-37.50
		General Journal	09/30/2015	1717		September 2015 Individual Memberships	38.00
		Check	10/13/2015	wire	Hugo Costa	Graphic Design Work on Core Model	-30.00
		Check	10/26/2015	wire	Hugo Costa	Graphic Design Work on Core Model	-285.00
		Check	11/30/2015	wire	Hugo Costa	Graphic Design work on Core Model	-285.00
		Check	12/07/2015	wire	Hugo Costa	Graphic Design Work on Core Model	-375.00
		Check	12/14/2015	wire	Hugo Costa	Graphic Design work	-30.00
		General Journal	12/31/2015	1747		90% of profits from SAMM Summit - going to project	5,860.69
		Check	01/18/2016	wire	Hugo Costa	Graphic Design work on Open SAMM How to Review	-105.00
		Check	02/01/2016	wire	Hugo Costa	Graphic Design work on Core Model Review & Multiple Updates	-315.00
		Check	02/22/2016	wire	Hugo Costa	Graphic Design work on JPG Infographics and How To Review	-60.00

			Proj detail as of 8.31.17 US		Type	Date	Num	Name	Memo	Amount
					Check	03/07/2016	wire	Hugo Costa	Graphic Design work on Open SAMM: How To Final Review & Core Model Final Review	-67.50
					Check	03/16/2016	wire	Hugo Costa	Graphic Design work on OpenSAMM Quick Start - Finish	-15.00
					General Journal	03/21/2016	1812	Denim Group, Inc.	portion of membership funds being allocated to local chapter	2,000.00
					Check	04/18/2016	wire	Hugo Costa	Graphic Design work on OpenSAMM - Graphics Package	-90.00
					Check	04/25/2016	wire	Hugo Costa	Graphic Design work on OpenSAMM Graphics	-15.00
					Check	07/18/2016	wire	Hugo Costa	Graphic Design work on OpenSamm word version documents	-105.00
					General Journal	09/08/2016	1974	Astech Consulting	40% allocated to local chapter	2,000.00
					General Journal	11/28/2016	2070		Funds donated from OpenSAMM Project to fund 2017 Developer Summit	-10,000.00
					General Journal	02/01/2017	2145		Recouping funds from projects that are either inactive, or did not submit a budget for 2017	-3,677.22
					General Journal	02/23/2017	2164	Denim Group, Inc.	40% of membership fee going to project	2,000.00
					Bill	04/13/2017		PR Newswire	Press Release in Webmax Plus	-880.00
		Total OpenSamm								1,739.00
		OWTF								
					Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - OWTF Projects	2,000.00
					General Journal	12/31/2013	1380		December 2013 Project Transactions	225.00
					General Journal	10/03/2014	1605		Google SoC 2014	2,225.00
					Credit Card Charge	06/25/2016		Zazzle.com	Items for OWTF	-39.66
					Credit Card Charge	07/08/2016		Zazzle.com	Items for OWTF	-949.19
					Bill	02/27/2017		Anshul Singhal	OWASP OWTF Web UI Improvement Project	-1,533.45
		Total OWTF								1,927.70
		PHP Security								
					General Journal	07/31/2013	1375		July 2013 Project Transactions	97.27
					General Journal	09/30/2013	1377		September 2013 Project Transactions	-64.80
					Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - PHP Security Project	500.00
					Check	09/22/2014		Abbas Nadari	Reimbursement for hosting expense	-49.00
					General Journal	10/03/2014	1605		Google SoC 2014	500.00
		Total PHP Security								983.47
		Podcast								
					General Journal	02/28/2010	1500		February 2010 Project Transactions	3,944.03
					General Journal	05/31/2010	1499		May 2010 Project Transactions	96.80
					General Journal	05/31/2010	1499		May 2010 Project Transactions	-1,100.00
					General Journal	08/31/2010	1502		August 2010 Project Transactions	-742.00
					General Journal	09/30/2010	1503		September 2010 Project Expenses	-98.07
					General Journal	11/30/2010	1504		November 2010 Project Expenses	-625.48
					General Journal	12/31/2010	1505		December 2010 Project Income	9.31
					General Journal	01/31/2011	1466		January 2011 Project Transactions	48.25
					General Journal	01/31/2011	1466		January 2011 Project Transactions	-282.80
					General Journal	02/28/2011	1467		February 2011 Project Expenses	-800.00
					General Journal	04/30/2012	1501		April 2010 Project Transactions	-623.91
					General Journal	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

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
Portugues Language Project						
	General Journal	01/31/2013	1370		January 2013 Project Transactions	20.00
Total Portugues Language Project						20.00
Proactive Controls						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Proactive Controls						500.00
Python Security Project						
	General Journal	05/31/2014	1517		May 2014 Individual Memberships	20.00
Total Python Security Project						20.00
Reverse Engineering and Code						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Reverse Engineering and Code						500.00
RFP Project						
	General Journal	12/31/2012	1440		Project Income 2012	484.59
Total RFP Project						484.59
Secure Configuration Guide						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Secure Configuration Guide						500.00
Security Knowledge Framework						
	Deposit	11/01/2015			Deposit	5.00
	Deposit	11/01/2015			PP Fees	-0.50
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	495.00
	Deposit	03/21/2016			Donation from Maarten Brouwer	600.00
	Deposit	03/21/2016			PP Fees	-23.70
	General Journal	04/11/2016	1863	Schuberg Philis	40% of membership fee going to project	2,000.00
	Deposit	01/10/2017			Donation from Twelvesec	426.07
	Deposit	01/10/2017			PP Fees	-16.92
	Check	01/30/2017		Ricardo ten Cate	Reimbursement for hoodies	-462.52
	Bill	04/10/2017		Ricardo ten Cate	Reimbursement for Cutting machine & press to make custom shirts	-553.69
	Bill	06/08/2017		Alphakito	Work for SKF project improvement	-100.00
	Bill	06/08/2017		ZUPERTOLL	OWASP-SKF project improvement, redesign SKF application	-800.00
	Bill	07/25/2017	Request # 3020	Glenn Ten Cate	Hardware (108.98 EUR)	-128.02
	Bill	08/31/2017	Request # 3020 B	Glenn Ten Cate	(Exchange rate difference)	-6.10
	Bill	08/31/2017	Request # 3020 B	Glenn Ten Cate	PP Fee	-0.67
Total Security Knowledge Framework						1,433.95
Security Logging Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Security Logging Project						500.00
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 account	-1,500.00
	Check	06/16/2014		Mark Denihan		-1,014.62

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
	Check	08/18/2014		Mark Denihan	Reimbursement for travel costs to AppSec EU and certificate	-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
	General Journal	01/17/2017	2119		Project Graduation Funding Initiative - bringing balance up to $1k	654.00
	General Journal	01/24/2017	2137		Funds being donated from NYC Chapter	500.00
Total Security Shepherd						-1,628.90
SeraphimDroid Project						
	General Journal	10/03/2014	1605		Google SoC 2014	500.00
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
	Check	05/05/2016	wire	Nikola Milosevic	Reimbursement for Samsung Galaxy Tab S2 tablet	-415.22
Total SeraphimDroid Project						584.78
Snakes and Ladders Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
	Check	05/23/2016		Colin Watson	Reimbursement for 6 months discounted Adobe CS subscription	-238.64
	Check	08/08/2016		Katy Anton	Reimbursement for SNakes & Ladders Poster prints for AppSec EU	-149.02
	Check	10/27/2016		Katy Anton	Reimbursement for Flight & accommodation for guest speaker at OWASP Bristol Meeting	-112.34
Total Snakes and Ladders Project						0.00
SonarQube Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total SonarQube Project						500.00
Student Chapters Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Student Chapters Project						500.00
Testing Guide						
	General Journal	05/31/2010	1499		May 2010 Project Transactions	500.00
	General Journal	02/28/2011	1442		February 2011 Individual Membership Income	10.00
	General Journal	12/31/2012	1440		Project Income 2012	5,000.00
	General Journal	01/23/2013	1019		First payment from Georgia Tech	2,333.34
	General Journal	04/30/2013	1372		April 2013 Project Transactions	20.00
	General Journal	07/23/2013	1080		Second payment from Georgia Tech	3,000.00
	General Journal	08/31/2013	1376		August 2013 Project Transactions	-1,561.00
	General Journal	11/30/2013	1379		November 2013 Transactions	-2,844.85
	General Journal	12/31/2013	1380		December 2013 Project Transactions	-772.50
	Check	05/05/2014	wire	Hugo Costa	Graphic Design work (cover)	-75.00
	Check	08/27/2014		Jane O'Connor	Testing Guide Edits	-3,750.84
	Check	08/27/2014		Jane O'Connor	Testing Guide Edits	-351.65
	Check	09/09/2014	wire	Hugo Costa	Testing Guide V4	-30.00
	Check	09/15/2014	wire	Hugo Costa	Testing Guide V4	-577.50
	Check	09/22/2014	wire	Hugo Costa	Testing Guide V4	-300.00

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
	Check	09/29/2014	wire	Hugo Costa	Testing Guide V4	-600.00
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Testing Guide						500.00
Top 10						
	General Journal	01/01/2010	1519		Transaction prior to 2010	2,000.00
	General Journal	01/31/2011	1466		January 2011 Project Transactions	-2,000.00
	General Journal	12/10/2014	1646	Contrast Security		1,500.00
	Bill	06/24/2017		Dave Wichers	Reimbursement for Expenses for supporting these projects at OWASP Summit in UK	-1,500.00
Total Top 10						0.00
Top Ten Privacy Risks Proj						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Top Ten Privacy Risks Proj						500.00
University Challenge						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
	General Journal	07/31/2017	7.17 donat		to record donation from Synack-Ujiv Challange	1,000.00
Total University Challenge						1,500.00
Vicum Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
	General Journal	06/01/2016	1901	CipherTechs, Inc.	Portion of membership allocated to local chapter	1,000.00
	Check	07/28/2016		Mordecai Kraushar	Reimbursement for travel and hotel for appsec eu project summit	-250.00
	Check	08/01/2016		Nicole Becher	Reimbursement for travel to AppSec EU 2016 Project Summit	-250.00
Total Vicum Project						1,000.00
Virtual Village						
	General Journal	12/07/2016	2075		Moving funds from local chapter to project	5,000.00
	Check	01/03/2017		Dan Damelio	Reimbursement for Server equipment to support the OWASP NY/NJ Virtual Village project	-1,110.49
	General Journal	01/24/2017	2137		Funds being donated from NYC Chapter	2,500.00
	Check	01/30/2017		Tom Brennan	Reimbursement for Backup Devices	-384.69
	Bill	08/27/2017	3074	Tom Brennan	Refreshments	-120.80
Total Virtual Village						5,884.02
Vulnerable Web Application						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total Vulnerable Web Application						500.00
Web Testing Environment Program						
	General Journal	08/18/2016	1943	Rapid7	40% of membership being allocated to project	-2,000.00
	General Journal	08/18/2016	1943	Rapid7	40% of membership being allocated to project	2,000.00
Total Web Testing Environment Program						0.00
WebGoat PHP						
	General Journal	12/31/2012	1440		Project Income 2012	5,000.00
	General Journal	12/31/2013	1380		December 2013 Project Transactions	-763.57
	General Journal	01/31/2014	1381		January 2014 Project Transactions	-186.09
	General Journal	10/03/2014	1605		Google SoC 2014	500.00
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00

Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
	Check	10/27/2016	wire	Johanna Curiel	Reimbursemetn for Hotel stay appsec us conference	-433.96
	Check	11/28/2016		Shivam Dixit	Reimbursement for travel expenses to AppSec US Project Summit	-421.00
Total WebGoat PHP						4,195.38
WebScarab						
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	20.00
Total WebScarab						20.00
WebSpa Project						
	General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
Total WebSpa Project						500.00
WTE Project						
	General Journal	06/10/2015	1698	Rapid7		2,000.00
	Deposit	09/23/2016			Donation from Matt Tesauro	10.00
	Deposit	09/23/2016			PP Fee	-0.59
	Deposit	09/27/2016			Donation from Matt Tesauro	10.00
	Deposit	09/27/2016			PP Fee	-0.59
	General Journal	11/21/2016	2068		Moving funds from Live CD to WTE project	20.00
Total WTE Project						2,038.82
Xelenium Project						
	General Journal	12/31/2012	1440		Project Income 2012	484.59
Total Xelenium Project						484.59
ZAP						
	General Journal	11/30/2011	1472		November 2011 Project Transactions	9.41
	General Journal	12/31/2011	1473		December 2011 Project Transactions	500.00
	General Journal	01/31/2012	1429			96.80
	General Journal	02/28/2012	1428			48.25
	General Journal	07/31/2012	1421			-50.00
	General Journal	10/31/2012	1422			-40.34
	General Journal	11/30/2012	1423			-159.33
	General Journal	12/31/2012	1424			-2,313.36
	General Journal	12/31/2012	1440		Project Income 2012	5,000.00
	General Journal	12/31/2012	1440		Project Income 2012	1,000.00
	General Journal	12/31/2012	1440		Project Income 2012	484.59
	General Journal	01/31/2013	1370		January 2013 Project Transactions	-390.00
	General Journal	02/28/2013	1371		February 2013 Project Transactions	-291.66
	General Journal	07/31/2013	1375		July 2013 Project Transactions	-426.96
	General Journal	08/31/2013	1376		August 2013 Project Transactions	960.70
	Invoice	10/21/2013	903	Google Inc.	Google Summer of Code 2013 mentor stipends for OWASP Foundation - ZAP Projects	2,000.00
	General Journal	10/31/2013	1378		October 2013 Project Transactions	-298.21
	General Journal	10/31/2013	1378		October 2013 Project Transactions	480.20
	General Journal	11/30/2013	1379		November 2013 Transactions	-100.84
	General Journal	12/31/2013	1380		December 2013 Project Transactions	726.00
	General Journal	02/09/2014	1284		Denim Group's Allocation	2,000.00

		Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
			Deposit	03/31/2014			Giuseppe Anzalone	9.31
			Check	06/03/2014	wire	Hugo Costa	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
			General Journal	10/03/2014	1605		Google SoC 2014	2,000.00
			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 Journal	02/09/2015	1653	Denim Group, Inc.		2,000.00
			Credit Card Charge	03/03/2015		Vistaprint	Flyers	-458.13
			Check	03/16/2015	wire	Hugo Costa	Graphic Design work on ZAP Flyer high resolution	-15.00
			Check	03/30/2015	wire	Hugo Costa	Graphic Design work on ZAP Flyer high resolution	-75.00
			General Journal	04/17/2015	1682	Salesforce.com, Inc.		3,000.00
			Check	05/26/2015	wire	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EU 2015	-422.70
			Credit Card Charge	07/28/2015		Bountysource		-50.00
			Credit Card Charge	07/28/2015		Bountysource		-650.00
			Check	08/11/2015		Bountysource	Charged to CC, not PP	0.00
			Credit Card Charge	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		0.00
			Check	09/30/2015	wire	Ricardo Pereira	Reimbursement for travel for project summit at AppSec US 2015	-404.72
			Check	11/05/2015		Simon Bennetts	Reimbursement for ZAP stickers	-218.78
			Check	12/07/2015		Aaron Guzman	Reimbursement for stickers for ZAP	-45.04
			Check	12/17/2015		Maura van der Linden	Iniital fee for writing, editing and collaborating to produce 'Getting Started with ZAP' document	-175.00
			Check	01/11/2016		Simon Bennetts	Reimbursement for ZAP stickers	-292.75
			Deposit	02/18/2016		KLipcorp IP Ltd	Deposit	100.00
			Deposit	02/18/2016			PP Fees	-4.20
			Bill	03/16/2016		PR Newswire	Press Releases in NY State Newsline & Global WebMax Plus	-850.00
			Check	04/04/2016		Adrian Winckles	Reimbursement for ZAP Stickers	-43.00
			Check	04/14/2016		PR Newswire	Press Release in Global Webmax Plus	-880.00
			Deposit	05/17/2016			Donation from Matthew Archibald	50.00
			Deposit	05/17/2016			PP Fees	-1.75
			General Journal	05/18/2016	1892	Salesforce.com, Inc.	40% of membership fee allocated to project/AppSec US	3,000.00
			Check	06/06/2016		Maura van der Linden	final payment for writing, editing and collaborating to produce 'Getting Started with ZAP' document	-345.00
			Deposit	08/01/2016			Donation from Mark Babcock	20.00
			Deposit	08/01/2016			CC Fees	-0.67
			Check	08/22/2016		Vaibhav Gupta	Reimbursement for OWASP ZAP T-shirt	-8.00
			Deposit	08/23/2016			Donation from William Slater	25.00
			Deposit	08/23/2016			PP Fees	-1.03

	Proj detail as of 8.31.17 US	Type	Date	Num	Name	Memo	Amount
		Check	10/06/2016		David Scrobonia	Payment for Developing features for the ZED Attack Proxy	-1,000.00
		General Journal	12/08/2016	2080		Houston chapter donating to ZAP	500.00
		Deposit	01/01/2017			Markus Johansson	20.00
		Deposit	01/01/2017			PP Fees	-1.08
		Check	01/03/2017		Goran Sarenkapa	Reimbursement for shirt and sticker	-49.36
		General Journal	02/01/2017	2146		OWASP Denver donating funds to projects	5,000.00
		Check	02/13/2017		David Scrobonia	2nd installment for work on developing ZAP HUD	-1,000.00
		Check	02/27/2017		Bug Crowd	Reward pool payment for bug found	-1,000.00
		Bill	03/08/2017		Simon Bennetts	Reimbursement for Apple Developer Program membership	-116.01
		Bill	03/23/2017		Simon Bennetts	Reimbursement for ZAP Code signing Certificate	-88.99
		Deposit	06/29/2017			Infobyte LLC on behalf of Faraday Award to ZAP Project	900.00
		Bill	08/09/2017	Request # 3045	Simon Bennetts	GitHub Developer account	-84.00
		Bill	08/24/2017	Request # 3065	Anita Diamond	Authoring ZAP website content 24/07/2017 to 23/08/2017 (2100 GBP)	-2,769.55
	Total ZAP						13,676.12
	ZSC Tool Project						
		General Journal	01/01/2016	1802		Bringing all active projects up to a $500 balance as of EOY 2015	500.00
		Check	10/06/2016		Brian Beaudry	Reimbursement for travel for Presenting @ BlackHat EU (discussing project)	-500.00
	Total ZSC Tool Project						0.00
	Funds due to Projects - Other						
		General Journal	12/29/2016	2093	Best Buy	Allocating membership funds to specific project	5,000.00
	Total Funds due to Projects - Other						5,000.00
	Total Funds due to Projects						88,329.02
TOTAL							**88,329.02**