

OWASP Europe VZW Class QuickReport

All Transactions					
Type	Date	Num	Name	Memo	Amount
Funds to to local chapters					
Belfast					
Invoice	03/31/2015	FA-15-0029	Invest Northern Ireland	OWASP Chapter Event - Belfast	€ 330.81
Total Belfast					€ 330.81
Belgium					
General Journal	12/31/2011	36		2011 Local Chapter Income	€ 3,000.00
General Journal	12/31/2011	36		2011 Local Chapter Income	€ 500.00
General Journal	01/31/2012	1		BeNeLux expenses (43.75% of unsponsored exp	-€ 663.70
Check	04/02/2012		Studentenpizza	Catering for chapter meeting	-€ 620.00
Check	12/27/2012		Combelle	owasp.be DNS service	-€ 108.90
General Journal	12/31/2012	37		2012 Local Chapter Income	€ 1,590.58
Check	03/08/2013		Delizia BVBA		-€ 713.21
Deposit	06/19/2013			Steven Wierckx individual membership	€ 8.00
Check	08/15/2013		Delizia BVBA	Catering	-€ 471.70
Check	10/13/2013		Mario Heiderich		-€ 458.87
Check	10/14/2013		Giorgio Maone	Reimbursement for taxi & hotel	-€ 433.50
General Journal	12/31/2013	32			€ 556.15
General Journal	01/30/2014	25		PwC	€ 1,590.58
General Journal	06/06/2014	39	the Security Factory nv		€ 1,470.00
Check	08/13/2014		Delizia BVBA	Catering for Belgium chapter meeting	-€ 430.00
Check	11/02/2014		Combelle		-€ 77.44
Invoice	11/14/2014	FA-14-00048	ZionSecurity BVBA	OWASP Belgium Sponsorship - through 2015	€ 1,000.00
Check	02/27/2015		Broodjesrestaurant	Catering for chapter meeting	-€ 611.80
Total Belgium					€ 5,126.19
Cambridge, UK					
Check	11/17/2014		ARU	Refreshments for Cabridge Chapter Event on Oc	-€ 296.50
Check	12/15/2014		ARU	Payment for refreshments for chapter meeting o	-€ 359.50
General Journal	12/31/2014	52		Portion of profits going to local chapter	€ 4,663.00
Check	02/23/2015		Anglia Ruskin University GBP	Refreshments for chapter event on February 10,	-€ 191.57
Check	03/23/2015		ARU	Balance of ARU Invoice dated 12/15/2014	-€ 105.88
Check	04/06/2015		Anglia Ruskin University GBP	Payment for chapter event on March 17th - refre	-€ 52.57

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Type	Date	Num	Name	Memo	Amount
Total Cambridge, UK					€ 3,656.98
Cork					
Invoice	02/16/2015	FA-15-0006	Qualcomm	OWASP Cork Chapter Supporter	€ 1,500.00
Credit Memo	05/20/2015	FA-15-0059	Qualcomm	VOID Invoice FA-15-0006	-€ 1,500.00
Invoice	05/22/2015	FA-15-0058	Qualcomm	Local Chapter Supporter - Single Meeting (Cork	€ 250.00
Invoice	06/22/2015	FA-15-0066	Qualcomm	Local Chapter Supporter - Single Meeting (Cork	€ 250.00
Invoice	07/09/2015	FA-15-0068	Qualcomm	OWASP Chapter Meeting Supporter - Cork Chap	€ 250.00
Total Cork					€ 750.00
Dublin					
Check	04/16/2012		Fabio Cerullo	Reimbursement for Chapter Expenses	-€ 205.00
Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Dominic Chell Travel Expens	-€ 355.35
Check	04/16/2012		MDSec Consulting Limited	Reimbursement for Marcus Pinto's Travel Exper	-€ 365.15
Check	04/23/2012		Fabio Cerullo	Reimbursement for chapter expenses	-€ 96.10
Check	04/30/2012		Colm Walsh	Payment for logo design	-€ 475.00
Check	07/02/2012		Fabio Cerullo	Reimbursement for chapter expense	-€ 57.50
Check	07/19/2012		Fabio Cerullo	Reimbursement for chapter expenses	-€ 557.23
General Journal	12/31/2012	37		2012 Local Chapter Income	€ 677.00
Check	05/20/2013		Purple Phoenix Media		-€ 418.25
Check	07/17/2013		Fiona Walsh	Reimbursement for chapter expense	-€ 47.05
Check	12/16/2013		Marco Morana		-€ 245.00
General Journal	01/28/2014	35		BCC Risk's membership	€ 1,590.58
Check	02/13/2014		Purple Phoenix Media	Venue for EU Tour 2013	-€ 686.68
Invoice	05/30/2014	FA-14-00026	BCC Risk Advisory, Ltd.	Single Meeting Supporter for May 1, 2014 Event	€ 250.00
Check	06/02/2014		Purple Phoenix Media	Venue & Refreshments for meeting	-€ 233.99
Invoice	06/13/2014	FA-14-00032	Virtual Subsidiary Ltd	OWASP Chapter Meeting Sponsorship - Dublin	€ 125.00
Check	06/22/2015		Owen Penlebury	Reimbursement for pizza for June chapter meeti	-€ 225.00
Total Dublin					-€ 1,324.72
France					
Check	01/07/2013		Ludovic Petit	Reimbursement for travel costs for talk at Cyber	-€ 154.00
Deposit	07/30/2014			LEXSI	€ 357.75

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Type	Date	Num	Name	Memo	Amount
Total France					€ 203.75
Germany					
Check	06/27/2012		PSW GROUP GmbH	SSL-Cert for owasp.de	-€ 57.98
Check	09/17/2012	wire	Tobias Glemser	Reimbursement for Chapter Expenses	-€ 34.75
Check	09/17/2012	wire	it-sa	payment for booth at it-sa fair	-€ 603.60
Check	12/03/2012		NurnburgMesse GmbH	Catering for it-sa	-€ 330.00
General Journal	12/31/2012	37		2012 Local Chapter Income	€ 2,390.00
General Journal	12/31/2012	37		2012 Local Chapter Income	€ 1,500.00
General Journal	01/31/2013	27			€ 500.00
Check	05/20/2013		NurnburgMesse GmbH		-€ 603.00
Check	05/20/2013		SAALBAN		-€ 170.17
Check	06/10/2013		Olympion Pallas Catering	Catering for chapter meeting	-€ 233.84
Check	08/15/2013		IFCAT	Ralf's ticket for OMH	-€ 270.00
General Journal	09/30/2013	29			€ 500.00
General Journal	10/31/2013	30			€ 500.00
Check	11/12/2013		Matthias Helle	7 Shirts	-€ 132.65
Check	11/20/2013		Birgit Bernskoetter	Reimbursement for gift for Dirk	-€ 150.00
General Journal	11/30/2013	31			€ 2,000.00
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 Membership	€ 1,590.40
Check	07/25/2014		Domset	agency costs for research and elaboration for the	-€ 714.00
General Journal	07/28/2014	46	binsec - binary security UG		€ 450.00
Check	09/05/2014		NurnburgMesse GmbH	booth at the it-security fair "it-sa" in Nuremberg	-€ 718.28
Check	09/22/2014		Secuvera GmbH	Reimbursement for banner	-€ 34.47
Check	11/15/2014		NurnburgMesse GmbH	it-sa fair drinks for our volunteers working at the	-€ 182.07
Check	12/04/2014		FlyerAlarm	Translation of Top 10 to German	-€ 502.44
Check	12/10/2014		Rechnung	Thank you gift for Dirk for work on Germany Day	-€ 69.00
Check	04/14/2015		Sebastien Deleersnyder	Reimbursement for travel expenses for Germany	-€ 58.00
Check	04/16/2015			Gift for Dirk for work on Germany Day	-€ 89.00

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Type	Date	Num	Name	Memo	Amount
Check	05/04/2015		NurnburgMesse GmbH	it-sa fair 2015	-€ 607.50
Check	06/13/2015		NurnburgMesse GmbH		-€ 600.00
Check	07/08/2015		Reinhard Jarosch	Tax Preparation	-€ 368.00
Total Germany					€ 21,504.94
Greece					
Check	12/03/2012		Dyasevan Ltd	Pens	-€ 78.72
Total Greece					-€ 78.72
Helsinki					
Check	02/04/2014		Mario Heiderich	Reimbursement for travel expenses	-€ 627.86
Total Helsinki					-€ 627.86
Hungary					
General Journal	04/11/2014	49			€ 370.00
Total Hungary					€ 370.00
Italy					
Check	12/10/2012		Vincenzo Iozzo	Refund for airfare ticket for OWASP Italy Day	-€ 367.02
Total Italy					-€ 367.02
Limerick					
General Journal	11/30/2013	31			€ 873.00
Total Limerick					€ 873.00
London					
Check	06/22/2013		Lion Court Conference Centre		-€ 1,677.00
Check	04/16/2014		Restaurant Associates		-€ 759.58
Check	12/22/2014		University of College London	Payment for venue for chapter meeting	-€ 360.88
Invoice	01/29/2015	FA-15-0002	Sheridans	Cyber Startup Summit Sponsorship	€ 360.88
Check	02/02/2015		Justin Clarke	Reimbursement for costs for Cyber Startup Sum	-€ 781.54
Check	02/16/2015		MondoTV	Video costs for Cyber Startup Summit	-€ 601.47

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Type	Date	Num	Name	Memo	Amount
Credit Memo	05/20/2015	FA-15-0030	Sheridans	VOID Invoice FA-15-0002	-€ 360.88
Total London					-€ 4,180.47
Luxemburg					
General Journal	12/31/2011	36		2011 Local Chapter Income	€ 2,500.00
General Journal	12/31/2011	36		2011 Local Chapter Income	€ 500.00
General Journal	01/31/2012	1		BeNeLux expenses (37.5% of unsponsored exp	-€ 568.88
Total Luxembourg					€ 2,431.12
Netherlands					
General Journal	12/31/2011	36		2011 Local Chapter Income	€ 500.00
General Journal	12/31/2011	36		2011 Local Chapter Income	€ 1,000.00
General Journal	01/31/2012	1		BeNeLux expenses (18.75% of unsponsored exp	-€ 284.44
Check	03/08/2013		De Haagse Hogeschool	Catering Expense	-€ 187.94
Check	05/20/2013		D.A. Andriesse		-€ 27.20
Check	06/28/2013		Steven van der Baan	Reimbursement for flight for EU Tour	-€ 129.65
General Journal	12/31/2013	32			€ 1,483.05
Check	01/20/2014		Combell	DNS Transfer	-€ 95.59
Total Netherlands					€ 2,258.23
Newcastle					
General Journal	10/23/2014	50	Sage (UK) Limited		€ 1,080.00
Check	08/17/2015		Northumbria University Newcastle	room rental for chapter meeting	-€ 78.19
Total Newcastle					€ 1,001.81
Norway					
Check	07/05/2013		Jonas Magazinius	Reimbursement for travel expenses	-€ 302.62
Total Norway					-€ 302.62
Poland					
General Journal	12/31/2012	37		2012 Local Chapter Income	€ 768.00
General Journal	01/31/2013	27			€ 668.00

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Type	Date	Num	Name	Memo	Amount
General Journal	02/28/2013	28			€ 333.00
General Journal	01/31/2014	33			€ 333.00
General Journal	04/11/2014	49			€ 360.00
Total Poland					€ 2,462.00
Romania					
General Journal	04/11/2014	49			€ 370.00
Total Romania					€ 370.00
Russia					
Invoice	03/23/2015	FA-15-0022	Qualys	OWASP Silver Chapter Supporter - Russia	€ 370.00
General Journal	03/23/2015	59		Qualys' local chapter membership (foundation p	-€ 37.00
Total Russia					€ 333.00
Sweden					
Check	03/02/2015		Mattias Bergling	Reimbursement for OWASP Top 10 @ Swedish	-€ 3,145.00
Total Sweden					-€ 3,145.00
Ukraine					
Invoice	03/23/2015	FA-15-0022	Qualys	OWASP Silver Chapter Supporter - Ukraine	€ 370.00
General Journal	03/23/2015	59		Qualys' local chapter membership (foundation p	-€ 37.00
Total Ukraine					€ 333.00
Total Funds to to local chapters					€ 31,978.42
					€ 31,978.42