

	Type	Date	Num	Name	Memo	Amount
Funds due to local chapters						
Abu Dhabi						
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Abu Dhabi						\$20.00
Agra						
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Total Agra						\$20.00
Aguascalientes Mexico						
	General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$8.00
Total Aguascalientes Mexico						\$52.00
Ahmedabad						
	General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
Total Ahmedabad						\$20.00
Alabama						
	General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapters	\$40.00
	General Journal	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$40.00
Total Alabama						\$0.00
Alaska						
	General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Total Alaska						\$138.00
Albany						
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00

	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
	General Journal	08/17/2015	1705		-\$250.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Albany					<u>\$68.00</u>
Algeria					
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
Total Algeria					<u>\$60.00</u>
Ames					
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Total Ames					<u>\$20.00</u>
Andalucia					
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
	General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$31.93
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
Total Andalucia					<u>\$88.07</u>
Argentina					
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$160.00
	General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$80.00
	General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$84.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$48.00
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00

General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$84.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$484.36
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$16.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$16.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$16.00
General Journal	06/01/2014	1604		\$29.44
Check	12/29/2014	Konik & Company	Shipment to Gaston Toth in Argentina	-\$542.02
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$16.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$16.00
Total Argentina				<u>\$701.78</u>

Atlanta

General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,560.54
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$48.25
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,640.26
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$114.34
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$60.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$424.40
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$140.00

General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$128.28
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$888.93
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$1,411.53
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$76.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$874.65
General Journal	01/27/2014	1293	Donation from David Millard	\$48.54
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$58.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$58.00
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)	\$1,000.00
General Journal	04/29/2014	1561	HP	\$3,000.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$96.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$80.00
Check	09/12/2014	Tony UcedaValez	Reimbursement for social event receipt expenses	-\$201.86

General Journal	09/30/2014	1577	September 2014 Individual memberships	\$78.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$78.00
Deposit	07/24/2015	Veracode	Direct Deposit - PayPal	\$900.00
Deposit	07/24/2015		CC Fees	-\$28.18
General Journal	07/29/2015	1700	Cornocopia Decks purchased by local chapters to l	-\$75.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Check	08/31/2015	Tony UcedaValez	Reimbursement for dinner for speaker at chapter n	-\$101.00
General Journal	08/31/2015	1709	August 2015 Indivdual Memberships	\$90.00
Check	09/28/2015	Cassio Goldschmidt	Reimbursement for hotel and flight for Atlanta chap	-\$471.04
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$80.00
Check	10/06/2015	Tony UcedaValez	Reimbursement for travel expenses for AppSec US	-\$1,784.66
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$40.00
Total Atlanta				<u>\$4,550.36</u>
Augusta				
General Journal	08/31/2015	1709	August 2015 Indivdual Memberships	\$10.00
Total Augusta				<u>\$10.00</u>
Austin				
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,950.91
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,527.13
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$710.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,270.99
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$472.40
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,942.08
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,027.32
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00

General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$249.49
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$140.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$240.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$684.90
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$1,360.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,000.69
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$13,696.74
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$26.96
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$2,153.54
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$220.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$276.40
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$1,942.08
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,202.23
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$406.30
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$912.16
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$400.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,005.87
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,990.10
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$463.65
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$200.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$471.01
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$265.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$320.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$25.98

General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$5,000.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$120.79
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$282.13
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$399.43
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$337.59
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1326		-\$746.84
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1329		-\$692.80
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$352.74
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$158.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$240.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$5,105.15
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$2,137.70
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$138.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$4,972.32
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$1,515.74
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$500.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,796.02
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$100.00
General Journal	12/31/2013	1360		\$4,702.52
General Journal	01/27/2014	1293	Reimbursement for OWASP Austin Lunch	-\$99.73
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$100.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/03/2014	1304		-\$464.60
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$118.00
Check	04/01/2014	Kyle Smith	Reimbursement for chapter expenses	-\$354.74
Check	04/01/2014	Kyle Smith	Correction for check sent out (was \$357.74, not \$3	-\$3.00
Check	04/15/2014	David Hughes	Wordpress Template Design renewal	-\$30.00
Check	05/05/2014	Kyle Smith	Reimbursement for chapter expenses	-\$1,281.69
Check	05/12/2014	David Hughes	Replacing check #2254 (Reimbursement for planni	-\$43.62

Check	05/19/2014	Josh Sokol	Reimbursement for study group books	-\$144.20
Check	05/19/2014	Matt Pardo	Reimbursement for book for study group	-\$24.89
General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$118.00
Check	06/02/2014	Kyle Smith	Reimbursement for May 2014 chapter meeting lunch	-\$479.60
Check	06/30/2014	Kyle Smith	Reimbursement for leadership meeting & June chapter	-\$553.74
General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
Credit Card Charge	07/03/2014	Vistaprint	Business cards for Kyle Smith	-\$34.98
Credit Card Charge	07/11/2014	Vistaprint	Business cards for Jim Manico	-\$53.98
Check	07/28/2014	Kyle Smith	Reimbursement for presenter remote for chapter meeting	-\$32.46
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$200.00
Check	08/04/2014	Kyle Smith	Reimbursement for July chapter lunch meeting	-\$730.25
Check	08/18/2014	Ken Johnson	Reimbursement for travel costs for speaking at chapter	-\$966.87
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$60.00
Check	09/22/2014	David Hughes	Reimbursement for mailchimp expense	-\$30.00
Check	09/29/2014	Kyle Smith	Reimbursement for August chapter lunch meeting	-\$740.25
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$360.00
Check	10/06/2014	Kyle Smith	Reimbursement for chapter lunch meeting	-\$643.21
Check	10/20/2014	David Hughes	Attendee Bags	-\$111.67
Check	10/20/2014	David Hughes	Mailchimp Reimbursement	-\$50.00
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$400.00
Check	11/10/2014	Konik & Company	Shipping charge	-\$14.45
Check	11/10/2014	AJ Scotka	Reimbursement for flyer copies for UT Cybersecurity	-\$36.91
Credit Card Charge	11/14/2014	Vistaprint	Business cards for chapter leader	-\$37.99
General Journal	12/10/2014 1616		Austin's portion of income	\$23,575.00
Check	12/22/2014	Josh Sokol	Reimbursement for books for study group	-\$488.17
General Journal	12/22/2014 1609		Supplies sent for CT CyberSecurity Event	-\$274.00
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$38.00
Check	12/31/2014	James Wickett	40% of payment being charged to local chapter (split)	-\$3,826.94
Credit Card Charge	12/31/2014	Vistaprint	Flyers for CodeMash event in Ohio	-\$481.24
General Journal	12/31/2014 1696			-\$10,000.00
Check	02/02/2015	Walter Johnson	Logo and badge design for LASCON 2014 (already paid)	-\$120.00
Check	02/09/2015	Kyle Smith	Reimbursement for Taco Deli for January 2015 chapter	-\$757.96
Check	02/16/2015	Kyle Smith	Reimbursement for 2 lunches for OWASP Austin local	-\$141.99
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$76.00

Check	03/02/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$512.25
Check	03/02/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	03/16/2015	Josh Sokol	Reimbursement for lascon.org 5 year renewal	-\$55.80
Check	03/30/2015	James Wickett	Reimbursement for LASCON Website hosting and	-\$389.00
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$38.00
Check	04/13/2015	Kyle Smith	Reimbursement for lunch for chapter meeting on 3.	-\$983.66
Check	04/13/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$120.00
Check	06/01/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	06/02/2015	Kyle Smith	Reimbursement for lunch meeting	-\$624.81
Check	06/29/2015	David Hughes	Reimbursement for mailchimp monthly fee (May ar	-\$125.00
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$60.00
Check	07/06/2015	Kyle Smith	Reimbursement for lunch meeting	-\$504.39
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$118.00
Check	08/03/2015	Kyle Smith	Reimbursement for lunch meeting	-\$377.48
Check	08/31/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$1,038.65
General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$238.00
Check	09/28/2015	David Hughes	Reimbursement for mailchimp monthly fee (July &	-\$100.00
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$242.00
Check	10/05/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$704.89
Check	10/19/2015	Tiana Chandler	Reimbursement for books for chapter study progra	-\$264.81
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$58.00
General Journal	11/13/2015 1729		Memberships given to volunteers (Lee Thompson,	\$180.00
Check	11/30/2015	David Hughes	Reimbursement for mailchimp Monthlky fee	-\$30.00
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
Total Austin				<u>\$14,364.47</u>

Austria

General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$80.00

	General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$100.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
	General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$60.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
	General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$60.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$40.00
	Credit Card Charge	10/29/2015		DHL Express - USA	Shipping fee for swag for EEE Event	-\$32.59
Total Austria						\$625.41
Bahrain						
	General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
	General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$38.00
Total Bahrain						\$58.00
Baltimore						
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013	1321			\$48.48
	General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$80.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
	General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$58.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
	General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$108.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
	General Journal	02/12/2014	1310		Aspect	\$2,000.00
	General Journal	02/19/2014	1303			-\$132.30
	General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$38.00
	General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
	General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00

	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
	General Journal	01/30/2015	1652	Aspect Security		\$2,000.00
	General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$20.00
	General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$38.00
	Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	\$200.00
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$38.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Baltimore						<hr/> \$4,858.18
Bangalore						
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$40.00
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
	General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$16.00
	General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
	General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
	General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
	General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
	General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
	General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$56.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$28.00
	General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$46.00

General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$300.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Bangalore				<u>\$138.00</u>

Bangladesh

General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$8.00
Total Bangladesh				<u>\$102.00</u>

Bay Area

General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$4,708.76
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$3,735.79
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,856.75
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$180.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,949.39
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$424.60
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$1,946.70
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$120.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00

General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$316.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$138.00
General Journal	07/31/2013	1346		\$1,937.02
General Journal	07/31/2013	1346		\$9.67
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$1,942.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$194.06
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$120.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
General Journal	12/31/2013	1324	Memberships from LA 2014 Registration	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$1,942.02
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
Credit Card Charge	02/24/2014	Jillians Billiards	Balance for Free training in CA	-\$5,607.86
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$98.00
General Journal	06/30/2014	1548	Correction - should have been billed to Bay Area n	-\$18.74
General Journal	06/30/2014	1549	Merchandise for chapter meetings	-\$220.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$60.00

General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$198.00
Check	09/12/2014		Michael Coates	Reimbursement for pizza for chapter meeting	-\$732.09
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$140.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$60.00
General Journal	12/09/2014	1606	Synack		\$2,000.00
Check	12/15/2014		Michael Coates	Reimbursement for food for chapter meeting	-\$793.32
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$136.00
General Journal	01/05/2015	1664	Twitter, Inc.		\$2,000.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$358.00
General Journal	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area instead	\$2,000.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$98.00
Check	03/23/2015		Brendan Higgins	Reimbursement for meetup.com group organizer d	-\$129.92
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$58.00
General Journal	04/09/2015	1678	Qualys	Qualys Membership Allocations	\$1,500.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$118.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$336.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$416.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$596.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$978.00
Check	09/08/2015		Brendan Higgins	Reimbursement for meetup.com group organizer d	-\$89.94
Credit Card Charge	09/08/2015		Vistaprint	Business Cards for Jonathan Carter	-\$25.80
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$1,038.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$58.00
General Journal	11/30/2015	1733		November Individual Memberships	\$214.00
Total Bay Area					\$17,964.81
Belfast					
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Check	05/04/2015	wire	Gary Robinson	Reimbursement for refreshments for chapter meeti	-\$429.44
Deposit	05/04/2015			Correcting amount for Gary Robinson's wire (currei	\$1.37
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
Check	11/30/2015		Gary Robinson	Reimbursement for food, drinks & hotel for two spe	-\$652.49
Total Belfast					-\$1,040.56
Belgium					

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$3,420.81
General Journal	01/31/2010	1476	January 2010 Local Chapter Transactions	-\$162.81
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	-\$1,492.98
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$328.82
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	\$1,000.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$1,052.76
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$282.80
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	\$1,932.12
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$3,561.90
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.30
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,490.22
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$103.35
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$641.67
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$326.41
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$109.29
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$335.28
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$1,000.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00

General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$38.31
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$270.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$60.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/10/2014	1296	Llinux Polska Silver Chapter Supporter	\$193.21
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$80.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$38.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Journal	03/02/2015	1658	Donation to OpenSAMM project	-\$1,000.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$156.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$58.00
General Journal	08/17/2015	1705		-\$1,000.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$200.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Belgium				-\$338.36
Birmingham AL				
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00

Total Birmingham AL	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
					<u>\$60.00</u>
Birmingham UK					
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$440.18
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$51.41
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$0.56
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
	General Journal	05/31/2013	1329		-\$138.47
	General Journal	05/31/2013	1330		\$435.95
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$134.97
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	Check	08/04/2014	Ian Williams	Reimbursement for July meeting refreshments	-\$329.42
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$38.00
	General Journal	06/30/2015	1694	June 2015 Individual Membership	<u>\$20.00</u>
Total Birmingham UK					\$759.30
Bloomington					
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00

	General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$38.00
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Total Bloomington						<u>\$138.00</u>
Bogota						
	General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$28.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
	General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
Total Bogota						<u>\$80.00</u>
Boise						
	General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
Total Boise						<u>\$80.00</u>
Bolivia						
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$20.00
	General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$64.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$16.00
	General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$16.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$8.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
	Check	04/13/2015	wire	Daniel Torres	Reimbursement for Banner & Certificate Printing (L	-\$126.44
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
Total Bolivia						<u>\$41.56</u>
Boston						
	General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,340.00
	General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
	General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
	General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$60.00
	General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$40.00

General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$40.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$40.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$80.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$282.45
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$675.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$131.31
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,942.08
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$160.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$712.27
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$193.90
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$430.20
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,128.12
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$83.55
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$500.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$140.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$971.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$95.14
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$120.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$321.30
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$24.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$24.00
General Journal	02/28/2013	1317		\$2,000.00

General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$501.30
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$249.99
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$98.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$335.13
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$204.23
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/04/2014	1305		-\$36.00
Check	03/10/2014	RockSports	Shirt sent to Jim Weiler	-\$46.55
Check	04/28/2014	Jim Weiler	6 months of meetup subscription	-\$36.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$58.00
Credit Card Charge	05/05/2014	Vistaprint	Business cards	-\$53.99
Check	06/30/2014	Konik & Company	Shipping charge	-\$13.50
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1549	Merchandise for BSides Boston	-\$255.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	08/04/2014	Jim Weiler	Reimbursement for speaker appreciation beers after	-\$156.06
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$116.00
General Journal	10/31/2014	1615	Boston's portion of profit	\$2,562.14
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$78.00
General Journal	12/23/2014	1645	Black Duck Software	\$2,000.00
Check	12/31/2014	Jim Weiler	Reimbursement for speaker appreciation beers after	-\$65.64

General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$58.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
Check	03/30/2015	Jim Weiler	Reimbursement for beers at Mead Hall after Marcl	-\$189.43
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$38.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$80.00
Check	06/15/2015	Jim Weiler	Reimbursement for beers after April, May & June c	-\$437.38
Check	06/15/2015	Jim Weiler	Reimbursement for MS Project for conference plan	-\$69.06
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$240.00
General Journal	08/17/2015	1705		-\$500.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$750.00
Payment	09/21/2015	Veracode		-\$22.03
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$156.00
Total Boston				<u>\$8,782.03</u>

Boulder

General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/21/2014	1393	Coalfire's 1st quarterly payment	\$482.25

	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
	General Journal	07/29/2014	1555		Coalfire's 2nd quarterly payment	\$484.73
	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
	General Journal	09/30/2014	1577		September 2014 Individual memberships	\$100.00
	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014	1618		Chapter Profit from event	\$52,754.00
	Deposit	01/27/2015		Coalfire	Direct Deposit - Paymentech	\$484.32
	General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$60.00
	General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$58.00
	Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training del	-\$964.40
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
	General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$60.00
Total Boulder						\$54,316.90
Brasilia						
	General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$60.00
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
	General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
Total Brasilia						\$144.00
Brazil						
	General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chap	\$320.00
	General Journal	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$320.00
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$28.00
	General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
	General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
Total Brazil						\$56.00
Brisbane						
	General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00

General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$80.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$28.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$38.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$28.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$200.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
Total Brisbane				<hr/> \$898.00
Bristol UK				
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Check	11/17/2015	Katy Anton	Reimbursement for meetup.com for 6 months	-\$44.97

	General Journal	11/30/2015	1733	November Individual Memberships	\$58.00
Total Bristol UK					<u>\$193.03</u>
Brooklyn					
	Deposit	03/05/2015		Direct Deposit - AmEx	\$20.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	Check	04/06/2015	Konik & Company	Shipping expense to Bev Corwin	-\$13.54
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
	Deposit	08/07/2015		Beverly Corwin	\$15.00
	Deposit	08/07/2015		CC Fees	-\$0.47
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
	General Journal	11/30/2015	1733	November Individual Memberships	<u>\$20.00</u>
Total Brooklyn					\$120.99
Buffalo					
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	<u>\$20.00</u>
Total Buffalo					\$40.00
Bulgaria					
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$38.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	<u>\$20.00</u>
Total Bulgaria					\$118.00
Cairo (formerly Egypt)					
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	Deposit	04/14/2014		Lifetime Membership	\$195.58
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	<u>\$20.00</u>
Total Cairo (formerly Egypt)					\$363.58
Cambridge					

	General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$38.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
	General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
	Check	11/24/2014	Colin Watson		Reimbursement for Printouts for Cambridge Chapt	-\$111.10
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
	General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
Total Cambridge						<u>\$226.90</u>
Campinas						
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$10.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
Total Campinas						<u>\$18.00</u>
Canberra						
	General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
	General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$60.00
	General Journal	05/31/2013	1330			\$4.71
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$120.00
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
	General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$38.00
	General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
	General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$20.00

	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$40.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Canberra					<u>\$674.71</u>
Cape Town					
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
Total Cape Town					<u>\$8.00</u>
Chandigarh					
	General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$200.00
Total Chandigarh					<u>\$216.00</u>
Charleston					
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
Total Charleston					<u>\$138.00</u>
Charlotte					
	General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$120.00
	General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$220.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00

	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
	General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$200.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$78.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$58.00
Total Charlotte					<u>\$1,312.00</u>
Charlottesville					
	General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$1,747.71
	General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$508.22
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
Total Charlottesville					<u>\$1,279.49</u>
Chennai					
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$120.00
	General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total Chennai					<u>\$196.00</u>
Chicago					
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$120.00
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
	General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00

General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1321		\$250.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
General Journal	06/30/2013	1333		\$250.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$195.42
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$58.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$76.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00

General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$98.00
Total Chicago				<u>\$2,321.42</u>

Chicago Suburbs

General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1321		\$250.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1333		\$250.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$60.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$98.00

Total Chicago Suburbs				<u>\$1,598.00</u>
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Chile

General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$68.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$16.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$24.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$8.00

General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$28.00
General Journal	06/01/2014	1604			\$41.53
Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2014	-\$100.00
General Journal	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2014	-\$60.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Deposit	04/06/2015			Carlos Allendes	\$1.00
Deposit	04/06/2015			PP Fee	-\$0.34
Deposit	04/08/2015			Daniel Aguilar Garcia	\$2.00
Deposit	04/08/2015			PP Fee	-\$0.38
Deposit	05/18/2015			Paula Lohr, Hernan Canales, Rodrigo Morales, Ge	\$40.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$40.00
Check	06/08/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak	-\$380.00
Deposit	07/20/2015			Funds sent to Carlos Allendes on 6/8 returned due	\$380.00
Check	07/27/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak (resending - first wi	-\$380.00
Total Chile					-\$248.19

China

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chap	\$20.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$2,000.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$1,941.60
General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$48.25
General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$16.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$23.00
General Journal	09/30/2012	1414		September 2012 Local Chapter Income	\$48.52
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1314			\$1,942.61
General Journal	02/28/2013	1317			\$2,000.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$2,551.60
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00

Total China	General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$150.00
	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
	Check	08/12/2014	wire China Internet Security Tech	Reimbursement for Ivy & Rip Torn's travel expense	-\$1,988.97
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
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					\$60.00
Cincinnati	General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
	General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$1,456.20
	General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$60.00
	General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,188.81
	General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$350.00
	General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$485.51
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$80.00
	General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$222.64
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
	General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$80.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$61.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
	General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$298.00
	General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$84.58
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00

Total Cincinnati	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
	Check	11/24/2014	Andy Willingham	Reimbursement for lunch for chapter meeting	-\$83.99
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
	Check	09/30/2015	Konik & Company	Shipping of goods to Andy Willingham	-\$22.59
	Check	10/16/2015	Andy Willingham	Reimbursement for lunch for chapter meeting	-\$49.13
	General Journal	10/29/2015	1723	Closing out Ohio chapter - splitting funds between	\$47.00
					<hr/>
					\$961.97
Cleveland					
	General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,020.00
	General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
	General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$2,000.00
	General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$342.11
	General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$501.23
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$612.44
	General Journal	12/31/2011	1521	VOID Check #1830	\$612.44
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	Check	05/12/2014	Rafal Los	Replacing Check #1830 (Reimbursement for airfare)	-\$612.44
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
	Check	02/09/2015	Courtney Satink	Reimbursement for food for January chapter meeting	-\$170.42
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00

	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
	General Journal	10/29/2015	1723	Closing out Ohio chapter - splitting funds between	\$47.00
Total Cleveland					<u>\$2,860.80</u>
Colorado Springs					
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	<u>\$38.00</u>
Total Colorado Springs					\$38.00
Columbia, SC					
	General Journal	11/30/2015	1733	November Individual Memberships	<u>\$20.00</u>
Total Columbia, SC					\$20.00
Columbus					
	General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$60.00
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
	General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$80.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013	1329		-\$10.80
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$174.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$150.91
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$194.22
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
	Check	07/07/2014	Anurag Agarwal	Reimbursement for travel expenses to speak at Cc	-\$476.51
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00

	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
	General Journal	10/29/2015	1723	Closing out Ohio chapter - splitting funds between	\$46.00
	Check	11/09/2015	Bill Sempf	Reimbursement for lunch for chapter meeting	-\$153.50
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Columbus					<u>\$110.50</u>
Cork					
	Deposit	11/02/2015	Espion Ltd.	Direct Deposit - Paypal	\$275.00
	Deposit	11/02/2015		CC Fees	-\$9.25
Total Cork					<u>\$265.75</u>
Costa Rica					
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$1,000.00
	General Journal	02/29/2012	1389	February 2012 Local Chapter Income	-\$100.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$50.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
	General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$16.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$8.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$16.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$8.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
	Check	03/23/2015	wire Michael Hidalgo Fallas	Reimbursement for banners for LatAm Tour 2015	-\$110.62
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$16.00

	Check	04/28/2015	wire	Michael Hidalgo Fallas	Reimbursement for coffee break, OWASP Top 10	-\$900.11
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
	General Journal	05/22/2015	1689		Profit from LatAm Tour 2015	\$75.00
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$28.00
	General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$8.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
	Check	09/08/2015	wire	Michael Hidalgo Fallas	Reimbursement for payment for venue	-\$680.00
	General Journal	11/13/2015	1728		Local Chapter profit split (90% of overall profit)	\$480.00
Total Costa Rica						<u>-\$5.73</u>
Croatia						
	General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapters	\$20.00
	General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$10.00
	General Journal	11/30/2011	1460		August, September, October & November 2011 Income	\$20.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
Total Croatia						<u>\$50.00</u>
Curacao						
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$24.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
	General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
Total Curacao						<u>\$40.00</u>
Curitiba						
	General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
	General Journal	05/31/2013	1330			\$240.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
	General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
Total Curitiba						<u>\$272.00</u>
Cyprus						
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
	General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allocated	\$20.00
Total Cyprus						<u>\$100.00</u>

Czech Republic

General Journal 05/31/2015 1684

May 2015 Individual Memberships

\$38.00

Total Czech Republic

\$38.00

Dallas

General Journal 01/31/2011 1510

Splitting out local chapter funds into individual chap

\$480.00

General Journal 03/31/2011 1445

March 2011 Individual Memberships

\$40.00

General Journal 04/30/2011 1448

April 2011 Individual Memberships

\$60.00

General Journal 05/31/2011 1451

May 2011 Individual Memberships

\$40.00

General Journal 06/30/2011 1454

June 2011 Individual Memberships

\$20.00

General Journal 06/30/2011 1456

June 2011 Local Chapter Income

\$40.00

General Journal 07/31/2011 1457

July 2011 Individual Memberships

\$20.00

General Journal 11/30/2011 1460

August, September, October & November 2011 Inc

\$180.00

General Journal 12/31/2011 1463

December 2011 Individual Memberships

\$60.00

General Journal 01/31/2012 1384

January 2012 Individual Memberships

\$20.00

General Journal 03/31/2012 1390

March 2012 Individual Memberships

\$20.00

General Journal 04/30/2012 1394

April 2012 Individual Memberships

\$20.00

General Journal 05/31/2012 1397

May 2012 Individual Memberships

\$20.00

General Journal 07/31/2012 1406

June & July 2012 Individual Memberships

\$180.00

General Journal 08/31/2012 1409

August 2012 Individual Memberships

\$40.00

General Journal 09/30/2012 1412

September 2012 Individual Memberships

\$40.00

General Journal 10/31/2012 1415

October 2012 Individual Memberships

\$20.00

General Journal 11/30/2012 1418

November 2012 Individual Memberships

\$20.00

General Journal 12/31/2012 1425

December 2012 Individual Memberships

\$20.00

General Journal 01/31/2013 1312

January 2013 Individual Membership Income

\$20.00

General Journal 02/28/2013 1315

February 2013 Individual Memberships

\$40.00

General Journal 03/31/2013 1319

March 2013 Individual Memberships

\$40.00

General Journal 04/30/2013 1325

April 2013 Individual Memberships

\$40.00

General Journal 05/31/2013 1328

May 2013 Individual Memberships

\$20.00

General Journal 06/30/2013 1331

June 2013 Individual Memberships

\$20.00

General Journal 07/31/2013 1344

July 2013 Individual Memberships

\$60.00

General Journal 08/31/2013 1347

August 2013 Individual Memberships

\$60.00

General Journal 09/30/2013 1350

September 2013 Individual Memberships

\$38.00

General Journal 10/31/2013 1353

October 2013 Individual Memberships

\$98.00

General Journal 02/28/2014 1289

February 2014 Individual Membership Income

\$40.00

	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$140.00
	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
	General Journal	09/30/2014	1577		September 2014 Individual memberships	\$60.00
	General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
	General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$60.00
	General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$40.00
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
	General Journal	07/29/2015	1700		Cornocopia Decks purchased by local chapters to l	-\$75.00
	General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
	General Journal	08/31/2015	1709		August 2015 Indivdual Memberships	\$78.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$80.00
	Invoice	11/12/2015	1333	Qualys	OWASP Dallas Chapter Sponsorship	\$500.00
	Check	11/30/2015		Denis Sheridan	Reimbursement for meeting happy hour	-\$500.00
Total Dallas						<u>\$2,459.00</u>
Delaware						
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Journal	06/30/2015	1694		June 2015 Individual Membership	<u>\$20.00</u>
Total Delaware						\$40.00
Delhi						
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$20.00
	General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
	General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
	General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$36.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
	General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
	General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00

	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$88.00
	Check	08/10/2015	wire	Vaibhav Gupta	Reimbursement for GoogleAd Words	-\$95.33
Total Delhi						<u>\$198.67</u>
Denmark						
	General Journal	12/31/2010	1498		December 2010 Local Chapter Transactions	\$973.24
	General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$973.24
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$268.00
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$200.00
	General Journal	06/30/2015	1694		June 2015 Individual Membership	<u>\$20.00</u>
Total Denmark						\$628.00
Denver						
	General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,164.50
	General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
	General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$586.95
	General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
	General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
	General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
	General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$80.00
	General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
	General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
	General Journal	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010	1496		November 2010 Local Chapter Transactions	\$1,942.14
	General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,912.17
	General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
	General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$61.33
	General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$80.00

General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$80.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$87.28
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$2,670.45
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$100.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1333		\$1,980.86
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$72.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$80.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$78.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$158.00
Check	03/24/2014	Steve Kosten	Reimbursement for MeetUp expense	-\$72.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$58.00
General Journal	06/23/2014	1556	Solutions II, Inc.	\$1,941.45
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$158.00

Check	07/21/2014	Steve Kosten	Reimbursement for room rental for July meeting	-\$500.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$60.00
General Journal	08/11/2014	1560	Merchandise for chapter events	-\$15.00
Check	08/11/2014	Konik & Company	Shipping charge for schwag for chapter meetings	-\$10.83
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$358.00
Check	09/22/2014	Steve Kosten	Reimbursement for meetup expense	-\$72.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$180.00
Check	10/20/2014	Steve Kosten	Reimbursement for room fee for chapter meeting	-\$500.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$118.00
Check	12/31/2014	Steve Kosten	Reimbursement for room fee for chapter meeting	-\$500.00
General Journal	12/31/2014	1618	Chapter Profit from event	\$52,754.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
Check	02/02/2015	Steve Kosten	Reimbursement for room fee for January chapter n	-\$500.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$40.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015	Steve Kosten	Reimbursement for meetup.com fees	-\$89.94
Check	04/13/2015	Jim Manico	Reimbursement for travel expenses for training del	-\$964.40
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$98.00
Check	05/26/2015	Steve Kosten	Reimbursement for Starbucks gift cards for trivia c	-\$120.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$40.00
General Journal	07/29/2015	1700	Cornocopia Decks purchased by local chapters to l	-\$75.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
Check	08/17/2015	Steve Kosten	Reimbursement for flight to AppSec USA	-\$272.20
General Journal	08/31/2015	1709	August 2015 Indivdual Memberships	\$80.00
Check	09/14/2015	Steve Kosten	Reimbursement for meeting giveaways (flash drive	-\$179.99
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$750.00
Check	09/18/2015	Steve Kosten	Reimbursement for meetup.com expense	-\$89.94
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Check	10/13/2015	Steve Kosten	Reimbursement for AppSec USA hotel	-\$767.24
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$80.00
Check	11/19/2015	Steve Kosten	Reimbursement for Speaker gift and coffee giveaw	-\$156.98

	Check	11/30/2015	Steve Kosten	Reimbursement for mic speaker and cables for chapter meeting	-\$1,259.94
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Denver					<u>\$51,839.31</u>
Des Moines					
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$170.27
	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Journal	03/04/2014	1305		-\$189.40
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	Deposit	05/21/2014	65122	Riverbed Technology meeting sponsorship	\$171.57
	General Journal	06/09/2014	1562	Returned check for Jason Braddy (was not cashed)	\$189.40
	Check	08/27/2014	Jason Braddy	Reimbursement for pizza/soda for chapter meeting	-\$346.48
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$38.00
Total Des Moines					<u>\$93.36</u>
Detroit					
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
	General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$58.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
Total Detroit					<u>\$376.00</u>
Dominican Republic					
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Dominican Republic					<u>\$20.00</u>
Dubai					
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$20.00

Total Dubai	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
					\$40.00
Dublin					
	General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
	General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$140.00
	General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	\$5,496.63
	General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$447.75
	General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$120.00
	General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$20.00
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
	General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$476.99
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$440.00
	General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,394.26
	General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$5,000.00
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$80.00
	General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$669.09
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
	General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
	General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,762.25
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$140.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
	General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$2,000.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$869.40
	General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$98.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$120.00

General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$80.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$100.00
Deposit	05/27/2014		Espion Group Donation	\$316.83
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$80.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Journal	01/26/2015	1656	BCC Risk Advisory, Ltd. 40% allocation to Dublin	\$2,000.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$80.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$1,118.00
General Journal	08/17/2015	1705		-\$500.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$98.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$40.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Dublin				<u>\$7,425.72</u>
East Midlands UK				
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00

	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total East Midlands UK					<u>\$80.00</u>
East Sweden					
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	<u>\$20.00</u>
Total East Sweden					\$80.00
Ecuador					
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
	General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
	General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$26.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$104.00
	General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$333.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
	General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$56.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$24.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$48.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	<u>\$8.00</u>
Total Ecuador					\$759.00
Edmonton					
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	<u>\$20.00</u>
Total Edmonton					\$40.00
El Salvador					
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	<u>\$8.00</u>
Total El Salvador					\$8.00
Estonia					

	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Estonia					<u>\$40.00</u>
Florianopolis					
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
Total Florianopolis					<u>\$36.00</u>
France					
	General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	\$2,114.59
	General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$40.00
	General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$80.00
	General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
	General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
	General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$465.72
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
	General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$800.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
	General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$46.44
	General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$1,990.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$902.87
	General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$454.47
	General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00

General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1326		-\$275.00
General Journal	05/31/2013	1329		-\$126.78
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$187.07
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$18.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$2,000.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$38.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/01/2015	1704	Checkmarx Inc. (use for US)	\$2,000.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$58.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total France				\$8,800.24
Gainesville				
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00

	Check	07/27/2015	Konik & Company	Shipping of goods to Gainesville, FL	-\$18.67
Total Gainesville					<u>\$41.33</u>

Geneva

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	-\$3.19
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$173.33
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$60.00
General Journal	02/01/2015	1654	Application Security Forum 2014 - merchandise	-\$86.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$38.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$118.00
General Journal	11/30/2015	1733	November Individual Memberships	<u>\$38.00</u>

Total Geneva					<u>\$411.48</u>
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Germany

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,260.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$40.00

General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$2,000.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$1,782.95
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$60.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$240.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,809.63
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$218.08
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$409.60
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$345.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$280.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$160.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$278.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$398.00
General Journal	07/31/2013	1346		\$2,009.34

General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$228.68
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$160.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$140.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$80.00
General Journal	01/02/2014	1294	Lifetime Membership	\$234.92
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/07/2014	1309	Lifetime Membership	\$230.60
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$220.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$120.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$80.00
Credit Card Charge	05/05/2014	Vistaprint	Business cards	-\$84.65
General Journal	05/05/2014	1547	Correction - business cards should have been charged	\$84.65
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	06/02/2014	Konik & Company	Shipment of goods to Germany	-\$454.89
Check	06/30/2014	Konik & Company	Shipping charge	-\$109.65
General Journal	06/30/2014	1549	Merchandise for ETK2014 Booth	-\$634.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
Credit Card Charge	08/18/2014	LuLu Press, Inc.	Books	-\$178.21
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$176.00
Check	11/10/2014	Konik & Company	Duties for Shipment	-\$171.88
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$138.00
General Journal	12/31/2014	1614	Supplies for it-sa 2014 fair in Germany	-\$955.00
Check	01/12/2015	Claudio Criscione	Reimbursement for hotel room for Germany Day 21	-\$139.62
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$300.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$220.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$100.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$152.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$78.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00

	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$240.00
	Check	10/16/2015		Marianne Busch	Reimbursement for travel costs to it-sa 2015	-\$46.66
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$214.00
	General Journal	11/30/2015	1733		November Individual Memberships	\$194.00
Total Germany						<u>\$5,236.37</u>
Ghana						
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	<u>\$8.00</u>
Total Ghana						\$36.00
Goiania						
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$20.00
	General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	<u>-\$2.00</u>
Total Goiania						\$18.00
Gothenburg						
	General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$3,756.15
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
	General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
	General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	<u>\$40.00</u>
Total Gothenburg						\$3,916.15
Greece						
	General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
	General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$1,480.00
	General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$120.00
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$20.00
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$16.42

General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$3,280.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$200.35
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$587.62
General Journal	01/31/2013	1314		\$356.10
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$463.50
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Total Greece				\$4,952.80
Guadalajara				
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$24.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
Total Guadalajara				\$48.00
Guatemala				
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	06/01/2014	1604		\$20.27
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
Total Guatemala				\$72.27

Hartford

General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
Total Hartford				<u>\$196.00</u>

Hawaii

General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
Total Hawaii				<u>\$60.00</u>

Helsinki

General Journal	01/31/2010	1476	January 2010 Local Chapter Transactions	\$80.00
General Journal	01/31/2010	1476	January 2010 Local Chapter Transactions	\$1,933.25
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$1,933.75
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,880.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$582.39
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$988.88
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$671.69
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$226.52
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
Check	04/28/2014	Stephen de Vries	Reimbursement for flight & hotel for speaking at m	-\$623.10
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00

	Check	10/27/2014	Hemil Shah	Reimbursement for travel to Helsinki to talk during	-\$1,400.26
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Total Helsinki					<u>\$1,594.16</u>
Honduras					
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Total Honduras					<u>\$20.00</u>
Hong Kong					
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$40.00
	General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$10.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$120.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$480.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
	General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$16.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$362.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$48.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$56.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$374.00
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
Total Hong Kong					<u>\$1,562.00</u>
Houston					
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$60.00
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$291.20
	General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$551.20
	General Journal	01/31/2013	1314		\$436.24

General Journal	01/31/2013	1314		\$776.15
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,186.22
General Journal	02/28/2013	1317		\$433.76
General Journal	02/28/2013	1317		\$823.08
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1321		\$385.67
General Journal	04/30/2013	1326		-\$653.79
General Journal	04/30/2013	1327		\$290.44
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1329		-\$214.16
General Journal	05/31/2013	1330		\$2,332.41
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$76.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$2,526.95
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$437.02
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$970.98
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$2,217.10
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$389.27
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$44.65
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,452.36
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$58.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$11.26
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
Deposit	04/29/2014		Alert Logic - Silver	\$435.54
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
Check	05/05/2014	Paul Scott	Reimbursement for quarterly mini-con expenses	-\$2,019.30
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00

General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$60.00
Deposit	08/07/2014		Returned check from Paul Scott (was over 90 days	\$2,019.30
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
Check	09/08/2014	Paul Scott	Reimbursement for quarterly mini-con expenses (h	-\$2,019.30
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$200.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$200.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$58.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$40.00
Total Houston				\$895.49
Huntsville				
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$100.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$50.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
Total Huntsville				\$90.00
Hyderabad				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$8.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$8.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$16.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00

	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Total Hyderabad					<u>\$200.00</u>
Iceland					
	General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
Total Iceland					<u>\$80.00</u>
India					
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$24.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$16.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$200.00
Total India					<u>\$292.00</u>
Indianapolis					
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
	General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$8.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$116.00

General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$195.53
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$60.00
Check	08/04/2014	Carl Sampson	Reimbursement for meetup.com fees	-\$180.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$58.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$200.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	03/30/2015	Carl Sampson	Reimbursement for meetup.com fees	-\$161.94
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$78.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$38.00
Total Indianapolis				<u>\$1,173.59</u>
Indonesia				
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$12.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$16.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$28.00
Total Indonesia				<u>\$104.00</u>
Iran				
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00

	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$32.00
	General Journal	05/31/2013	1329		<u>-\$524.59</u>
Total Iran					\$0.00
Ireland					
	General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,537.82
	General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
	General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$60.00
	General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$38.41
	General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$100.00
	General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$140.00
	General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$60.00
	General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$27.01
	General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$180.00
	General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$661.37
	General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
	General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$881.07
	General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$4,856.08
	General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$140.00
	General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,950.39
	General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$800.98
	General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
	General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,000.00
	General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	<u>-\$5,496.63</u>
Total Ireland					\$0.00
Islamabad					
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	<u>\$20.00</u>
Total Islamabad					\$20.00
Israel					
	General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
	General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,988.80
	General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,812.51
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$230.00

General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$971.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,521.09
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$6,080.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$3,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$2,806.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$1,988.80
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$434.47
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$583.64
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$97.05
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$7,600.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1327		\$2,000.00
General Journal	07/31/2013	1346		\$2,963.14
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$8,323.12
General Journal	12/31/2013	1322	Loss from event	\$51.30
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014	Imperva	Direct Deposit - Paymentech	\$1,945.05
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Check	12/10/2014	wire Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	-\$3,103.41
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	07/20/2015	1706 Imperva		\$2,000.00
General Journal	10/14/2015	1731 Ernst & Young		<u>\$2,000.00</u>

Total Israel				\$4,704.32
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Italy

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,689.11
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	\$1,921.70
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$40.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$3,325.41
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$1,942.14
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$60.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$1,014.72
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$58.00
General Journal	10/06/2014	1594	eLearnSecurity	\$2,000.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$58.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00

	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
	General Journal	11/30/2015	1733		November Individual Memberships	\$38.00
Total Italy						<u>\$7,204.82</u>
Jacksonville						
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
Total Jacksonville						<u>\$78.00</u>
Japan						
	General Journal	02/29/2012	1389		February 2012 Local Chapter Income	\$2,000.00
	General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
	General Journal	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$1,531.28
	General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,953.50
	General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
	General Journal	03/31/2013	1321			\$97.59
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
	General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$16.00
	General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$48.00
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$16.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
	General Journal	12/03/2013	1291	Rakuten, Inc.		\$2,000.00
	General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
	General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$1,935.97
	General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$200.00
	General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$136.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$144.00
	General Journal	04/04/2014	1341		Jerry Hoff's training at AppSec APAC 2014	\$640.00
	General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
	Check	06/16/2014		Riotaro Okada	Reimbursement for speaker for conference	-\$1,009.99
	General Journal	06/30/2014	1535		Local Chapter Profit from AppSec APAC 2014	\$15,318.67
	Check	09/08/2014		Konik & Company	Shipping of goods for it-sa 2014 fair	-\$444.35
	Check	09/08/2014		Konik & Company	Shipping of goods for chapter meetings	-\$243.35
	Check	09/10/2014		Riotaro Okada	Reimbursement for 3 tickets to AppSec USA 2014	-\$985.00

	Check	09/10/2014	Riotaro Okada	Reimbursement for booth at PHP conference	-\$505.44
	General Journal	09/22/2014 1581	LAC Co., Ltd		\$900.00
	Check	10/13/2014	Riotaro Okada	Reimbursement for travel to AppSec US 2014	-\$1,500.00
	Check	10/13/2014	Takanori Nakanowatari	Reimbursement for travel to AppSec US 2014	-\$2,000.00
	Check	10/20/2014	Sen Ueno	Reimbursement for travel to AppSec US 2014	-\$1,500.00
	General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$8.00
	Check	11/10/2014	Konik & Company	Duties for Shipment	-\$21.64
	General Journal	12/01/2014 1611	SCSK Corporation - Tokyo		\$2,000.00
	General Journal	12/26/2014 1666	Rakuten, Inc.		\$2,000.00
	General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allc	\$114.00
	General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$124.00
	Check	03/16/2015	Riotaro Okada	Reimbursement for survey system for CISO Surve	-\$374.06
	Check	03/23/2015	Riotaro Okada	Reimbursement for Travel cost to OWASP Kyushu	-\$377.81
	General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$24.00
	General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$58.00
	General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$216.00
	Check	08/17/2015	Shoichi NAKATA	Reimbursement for document printing	-\$36.13
	Check	08/17/2015	Riotaro Okada	Reimbursement for chapter team staff meeting	-\$652.15
	Check	08/24/2015	DHL Express - USA	Shipment fee for table cover to Kobe	-\$38.09
	General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$44.00
	Credit Card Charge	09/04/2015	DHL Express - USA	Shipping cost	-\$38.09
	General Journal	09/17/2015 1712		Women in AppSec Donation	-\$500.00
	Check	09/18/2015	Sen Ueno	Reimbursement for stickers	-\$216.01
	General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$28.00
	Check	10/01/2015	Riotaro Okada	Reimbursement for travel expenses for AppSec US	-\$1,789.00
	General Journal	11/30/2015 1733		November Individual Memberships	\$8.00
Total Japan					<u>\$16,619.34</u>
JHU					
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
Total JHU					<u>\$60.00</u>
Jordan					
	General Journal	06/30/2013 1331		June 2013 Individual Memberships	\$38.00

Total Jordan					\$38.00
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Kansai

Deposit	07/06/2015	Cybozu, Inc.	Direct Deposit - Paymentech	\$168.90
Deposit	07/06/2015		CCFees	<u>-\$5.36</u>

Total Kansai					\$163.54
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Kansas City

General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chapters	\$80.00
General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Income	\$60.00
General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
Credit Card Charge	05/05/2014		Vistaprint	Business cards	-\$55.62
Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	-\$26.22
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Journal	06/30/2014	1549		Merchandise for KC Developer Conference	-\$652.16
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00

	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Kansas City					<u>\$140.00</u>
Karachi					
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
Total Karachi					<u>\$8.00</u>
Kenya					
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
Total Kenya					<u>\$28.00</u>
Kerala					
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
	General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
Total Kerala					<u>\$80.00</u>
Khartoum					
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
Total Khartoum					<u>\$20.00</u>
Kitchener/Waterloo					
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
Total Kitchener/Waterloo					<u>\$80.00</u>
Knoxville					
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Journal	04/30/2015	1683	Sword & Shield Enterprise Security	\$450.00
	Check	06/15/2015	Daniel Harvey	Reimbursement for appetizers for chapter meeting	-\$285.25
	General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Knoxville					<u>\$222.75</u>
Kuwait					

	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
Total Kuwait					<u>\$126.00</u>
Kyushu					
	Deposit	03/25/2015		Kotaro Kawazoe	\$1.00
	Deposit	03/25/2015		cc fee	-\$0.03
Total Kyushu					<u>\$0.97</u>
Lahore					
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
Total Lahore					<u>\$20.00</u>
Leeds UK					
	General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
	General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$30.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
	General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$50.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$76.00
Total Leeds UK					<u>\$456.00</u>
Lethbridge					
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$238.00

	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total Lethbridge					<u>\$338.00</u>

Limerick

	General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$2,000.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$161.46
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
	Check	06/02/2014	Marian Ventuneac	Reimbursement for chapter expense	-\$514.90
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
	General Journal	08/17/2015	1705		-\$500.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Total Limerick					<u>\$1,161.64</u>

Lithuania

	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
	Check	10/13/2015	wire Claus Cramon Houmann	Reimbursement for travel expenses for OWASP EI	-\$100.00
	Deposit	10/16/2015		Aurelijus Stanislovaitis	\$50.00
	Deposit	10/16/2015		CC Fees	-\$1.70
Total Lithuania					<u>\$48.30</u>

London

	General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,002.14
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General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1478	February 2010 Local Chapter Transactions	-\$120.01
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$260.00
General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	-\$95.96
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$260.00
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$320.00
General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	-\$111.60
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$256.53
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$80.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$723.20
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,940.75
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,119.56
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$150.00
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$100.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$389.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,958.80
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$291.27
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$90.00

General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$228.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$3,307.96
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$200.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$549.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,000.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$100.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$80.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$118.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$348.49
General Journal	06/30/2013	1333		\$1,990.24
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1346		\$963.14
General Journal	07/31/2013	1346		\$1,992.44
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$1,972.55
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$160.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$60.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$220.00
General Journal	04/30/2014	1401	Donation to Women in AppSec	-\$500.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$260.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00

General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Check	10/20/2014		Colin Watson	Reimbursement for Printouts for London Chapter M	-\$114.60
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	\$1,939.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
Deposit	01/13/2015		Intelligent Environments	Direct Deposit - Paymentech	\$1,935.83
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$200.00
General Journal	02/19/2015	1655		London chapter donating funds to OpenSAMM	-\$1,000.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$98.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$98.00
General Journal	05/07/2015	1681	ThoughWorks, Inc.		\$2,000.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$78.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$258.00
General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
General Journal	09/17/2015	1712		Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$280.00
General Journal	11/30/2015	1733		November Individual Memberships	\$60.00
Total London					\$15,743.71
Long Island					
General Journal	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$30.00
General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$78.70
General Journal	05/31/2011	1453		May 2011 Local Chapter Income	\$200.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Journal	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$109.95
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$200.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00

General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$36.39
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	01/31/2013	1313	Expenses for January 2013	-\$32.42
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1330		\$200.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$500.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$38.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
Deposit	04/21/2014		Applied Visions - Silver	\$450.00
Check	05/12/2014	Wen Gao	Reimbursement for food & drink for chapter meetin	-\$117.55
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
Check	06/23/2014	Wen Gao	Reimbursement for food & drink for chapter meetin	-\$127.09
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$58.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$38.00
Check	10/27/2014	Wen Gao	Reimbursment for pizza for October chapte rmeetin	-\$54.04
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$16.00
General Journal	03/12/2015	1663	seed money for NYMJCS	-\$800.00
Deposit	05/06/2015	10628 TIBCO	Deposit	\$90.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$78.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Deposit	08/12/2015	11370 TIBCO	Employee match for Helen Gao	\$190.00
Check	09/14/2015	Frank Zinghini	Reimbursement for food for chapter meeting	-\$195.52
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Check	11/17/2015	Frank Zinghini	Reimbursement for food for chapter meeting	-\$216.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Long Island				\$240.93
Los Angeles				
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$783.14
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00

General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	-\$242.16
General Journal	03/31/2010	1480	March 2010 Local Chapter Transactions	\$1,942.02
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$195.05
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$249.27
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$67.60
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$40.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$60.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$494.64
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$226.27
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$7,500.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,162.30
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$174.70
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$1,942.14
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$100.39
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$1,013.98
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$214.41
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$140.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$3,165.15
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,938.98
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$120.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$991.89
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,407.35
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$834.86
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$1,455.90
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00

General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$665.80
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$977.79
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,766.15
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$624.61
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$160.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$6,800.93
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$970.70
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,831.50
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$1,164.87
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$428.70
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$190.74
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,314.94
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$2,477.70
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$1,878.47
General Journal	01/31/2013	1314		\$872.76
General Journal	01/31/2013	1314		\$970.95
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,111.42
General Journal	02/28/2013	1317		\$1,942.05
General Journal	02/28/2013	1317		\$870.04
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	04/30/2013	1327		\$2,006.90
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1329		-\$1,000.00

General Journal	05/31/2013	1330		\$2,332.32
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$234.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$1,799.00
General Journal	06/30/2013	1333		\$1,942.08
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$770.44
General Journal	07/31/2013	1346		\$970.95
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$60.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$1,948.23
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$118.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$194.61
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,451.95
General Journal	12/31/2013	1324	Memberships from LA 2014 Registration	\$140.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$100.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$3,215.83
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$100.00
General Journal	01/31/2014	1514	CA Event Memberships going to LA	\$440.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014	Authentic8	Direct Deposit - Paymentech	\$1,162.78
General Journal	03/17/2014	1365	Qualys Membership	\$1,500.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$136.00
Check	04/01/2014	Richard Greenberg	Reimbursement for food for meeting	-\$946.22
Check	04/01/2014	Edward Bonver	Reimbursement for social hour after meeting	-\$61.30
Check	04/15/2014	Richard Greenberg	Reimbursement for food for meeting	-\$800.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$126.00
General Journal	05/01/2014	1439	Local Chapter Profit from Event	\$2,204.72
Credit Card Charge	05/07/2014	RockSports	Shirts	-\$89.00
Check	05/27/2014	Konik & Company	Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014	IOActive, Inc.	Direct Deposit - Paymentech	\$1,161.18
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
Check	06/16/2014	Richard Greenberg	Reimbursement for food for meetings (3 separate r	-\$2,708.80

Check	06/30/2014	Konik & Company	Shipping charge	-\$18.74
General Journal	06/30/2014 1538		June 2014 Individual Memberships	\$60.00
General Journal	06/30/2014 1548		Correction - should have been billed to Bay Area n	\$18.74
General Journal	06/30/2014 1549		Merchandise for ISSA-LA	-\$1,088.00
Check	07/07/2014	Richard Greenberg	Reimbursement for food for meeting	-\$1,158.82
Check	07/21/2014	Tin Zaw	Reimbursement for hotel at AppSec EU 2014	-\$368.60
Deposit	07/25/2014	Whitehat	Direct Deposit - Paymentech	\$1,161.13
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$78.00
Deposit	08/05/2014	WinMagic	Direct Deposit - Paymentech	\$1,152.48
Deposit	08/29/2014		Amy Marion	\$1,357.82
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$60.00
Check	09/02/2014	Richard Greenberg	Reimbursement for food for July meeting	-\$872.00
General Journal	09/03/2014 1574	Prevoty, Inc.		\$500.00
Check	09/12/2014	Richard Greenberg	Reimbursement for food for August meeting	-\$1,056.29
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$100.00
Deposit	10/06/2014	Contrast Security	Direct Deposit - Paymentech	\$1,363.49
Deposit	10/06/2014	Authentic8	Direct Deposit - Paymentech	\$1,168.71
Check	10/13/2014	Richard Greenberg	Reimbursement for food for September meeting	-\$417.90
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$338.00
Check	11/10/2014	Edward Bonver	Reimbursement for LA Chapter Board Meeting	-\$295.76
Check	11/10/2014	Richard Greenberg	Reimbursement for food for October meeting	-\$754.01
General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$40.00
General Journal	12/01/2014 1651	Prevoty, Inc.		\$500.00
Deposit	12/03/2014 590		Check from ISSA for joint dinner with LA Chapter	\$1,809.25
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$198.00
Check	12/31/2014	Richard Greenberg	Reimbursement for chapter board meeting dinner	-\$98.18
Check	01/26/2015	Richard Greenberg	Reimbursement for chapter meeting food	-\$1,530.33
General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allc	\$566.00
Check	02/02/2015	Richard Greenberg	Reimbursement for hotel stay during AppSec CA	-\$631.11
General Journal	02/16/2015 1672	Symantec		\$2,000.00
Deposit	02/18/2015	Prevoty, Inc.	Direct Deposit - Paymentech	\$1,400.00
Deposit	02/18/2015		cc fee	-\$35.50
Deposit	02/19/2015	Whitehat	Direct Deposit - Paymentech	\$950.00
Deposit	02/19/2015		cc fees	-\$28.50

Check	02/23/2015	Richard Greenberg	Reimbursement for Board meeting food	-\$401.67
Deposit	02/24/2015	Imperva	Direct Deposit - Paymentech	\$350.00
Deposit	02/24/2015		cc fee for Imperva donation	-\$12.66
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$80.00
General Journal	03/04/2015 1665	Prevoty, Inc.		\$500.00
Check	03/16/2015	Richard Greenberg	Reimbursement for dinner meeting	-\$979.19
Check	03/16/2015	Dave Wettenstein	Reimbursement for parking and food	-\$47.44
Check	03/23/2015	Edward Bonver	Reimbursement for food for chapter meeting	-\$1,344.00
General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$48.00
Check	05/04/2015	Richard Greenberg	Reimbursement for 2 chapter meetings & 2 dinner	-\$2,688.35
Deposit	05/08/2015	Akana	Direct Deposit - AmEx	\$450.00
Deposit	05/08/2015		CC Fees	-\$12.75
Deposit	05/26/2015	Absolute Software	Direct Deposit - AmEx	\$1,400.00
Deposit	05/26/2015		CC Fees	-\$40.97
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$58.00
Check	06/03/2015	Richard Greenberg	Reimbursement for meeting food	-\$1,047.86
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$138.00
General Journal	07/20/2015 1701	Prevoty, Inc.		\$500.00
Deposit	07/27/2015	Bug Crowd	Direct Deposit - Paypal	\$500.00
Deposit	07/27/2015		CC Fees	-\$14.34
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$118.00
Deposit	08/14/2015	Pivot 3	Direct Deposit - PayPal	\$1,400.00
Deposit	08/14/2015		CC Fees	-\$39.51
Check	08/17/2015	Richard Greenberg	Reimbursement for food for chapter meeting & boe	-\$367.67
Check	08/17/2015	Richard Greenberg	Reimbursement for meetup subscription	-\$89.94
General Journal	08/20/2015 1710	Prevoty, Inc.		\$500.00
Check	08/31/2015	Richard Greenberg	Reimbursement for food for chapter meeting	-\$780.00
General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$118.00
Check	09/14/2015	Richard Greenberg	Reimbursement for food for board meeting	-\$267.10
General Journal	09/17/2015 1712		Women in AppSec Donation	-\$500.00
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$278.00
Check	10/01/2015	Aaron Guzman	Reimbursement for hotel room at AppSec US 2015	-\$353.62
Check	10/01/2015	Edward Bonver	Reimbursement for travel expenses for AppSec US	-\$1,494.33
Check	10/05/2015	Richard Greenberg	Reimbursement for travel expenses for AppSec US	-\$943.74

	General Journal	10/05/2015	1718		Local Chapter profit from CA 2015	\$7,572.46
	Check	10/13/2015		Mike Francis	Reimbursement for AppSec USA travel expenses	-\$129.96
	Check	10/13/2015		Dave Wettenstein	Reimbursement for travel expenses for AppSec US	-\$727.40
	General Journal	10/20/2015	1722	Prevoty, Inc.		\$500.00
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$40.00
	Check	11/09/2015		Mike Francis	Reimbursement for owasp organization sponsor at	-\$67.84
	Check	11/17/2015		Richard Greenberg	Dinner for chapter meeting	-\$1,034.83
	Deposit	11/25/2015	741	ISSA - LA Chapter	Profits from joint monthly meeting	\$1,089.90
	Check	11/30/2015		Konik & Company	Shipping merchandise to Haral Tsitsivas	-\$227.40
	General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
	Check	12/03/2015		Richard Greenberg	Reimbursement for Board Meeting Dinner	-\$339.96
Total Los Angeles						<u>\$17,785.13</u>
Louisville						
	General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
	General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
	General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	General Journal	04/11/2014	1474		UPS	\$2,000.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Journal	06/10/2015	1695	U P S		\$2,000.00
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Louisville						<u>\$4,260.00</u>
Lucknow						
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$8.00
Total Lucknow						<u>\$8.00</u>
Luxemberg						
	General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chap	\$40.00
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$20.00

	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$100.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Luxembourg					\$320.00
Macedonia					
	General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Macedonia					\$38.00
Madison					
	General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Madison					\$1,060.00
Madrid					
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$38.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total Madrid					\$78.00
Maine					
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
Total Maine					\$78.00
Malaysia					
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$40.00
	General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$0.00
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$56.00

General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$80.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$8.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$32.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$32.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$16.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$54.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$24.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$32.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$382.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$160.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$16.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$16.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$16.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$208.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$28.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$232.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$36.00
Deposit	05/12/2015		Chargeback	-\$200.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00

	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$128.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$16.00
Total Malaysia					<u>\$800.00</u>
Manchester					
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$80.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$40.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	Check	04/06/2015	Konik & Company	Shipping expense	-\$337.67
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Manchester					<u>\$202.33</u>
Manila					
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
	Check	08/17/2015	DHL Express - USA	Shipping fee for supplies	-\$39.05
Total Manila					<u>\$8.95</u>
Melbourne					
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00

General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$58.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$38.00
General Journal	01/22/2014	1323 HP		\$7,200.00
Payment	02/27/2014	HP		-\$25.00
Check	04/23/2014	Cliftons Operations Pty Ltd		-\$2,803.36
General Journal	04/30/2014	1405	Currency Conversion Corrections	\$17.20
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$28.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	09/30/2014	Julian Berton	Reimbursement for food for chapter meeting	-\$109.34
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$38.00
Check	11/10/2014	Serg Belokamen	Reimbursement for flight for speaker	-\$580.67
Check	12/08/2014	Julian Berton	Reimbursement for technical hacking books to give	-\$674.93
Check	01/29/2015	Julian Berton	Reimbursement for food and drink for chapter mee	-\$154.06
Check	02/23/2015	Serg Belokamen	Reimbursement for pizza and drinks for chapter m	-\$283.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$46.00
Check	05/18/2015	Julian Berton	Reimbursement for food and drink for chapter mee	-\$59.48
Check	06/15/2015	Julian Berton	Reimbursement for food and drink for chapter mee	-\$468.32
Check	06/29/2015	Julian Berton	Reimbursement for refreshments for meeting	-\$60.68
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$66.00
Check	08/31/2015	Serg Belokamen	Reimbursement for drinks for chapter meeting	-\$58.57
Check	08/31/2015	Julian Berton	Reimbursement for pizza for chapter meeting & Ov	-\$301.82
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Check	09/28/2015	Serg Belokamen	Reimbursement for drinks for chapter meeting	-\$96.36
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$38.00

	Check	11/30/2015	Julian Berton	Reimbursement for pizza for chapter meeting	-\$154.01
	General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Melbourne					<u>\$2,375.60</u>
Memphis					
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Total Memphis					<u>\$60.00</u>
Mexico City					
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$16.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$232.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$46.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
Total Mexico City					<u>\$426.00</u>
Miami Ft Lauderdale					
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$296.80
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	Check	12/08/2014	Jeff Williams	Reimbursement for food expenses - speaker at me	-\$156.37
	Check	12/08/2014	Aspect Security, Inc.	Reimbursement for Jeff's travel to chapter meeting	-\$238.43
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$60.00
	General Journal	10/29/2015	1724	Moving funds from Miami, Ft Lauderdale to South I	-\$120.00
Total Miami Ft Lauderdale					<u>\$0.00</u>
Mid-Missouri					

	Deposit	11/16/2015	nVisium Security Inc.	Missouri Run	\$250.00
	Deposit	11/16/2015		CC Fees	<u>- \$7.39</u>
Total Mid-Missouri					\$242.61

Milwaukee

General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$20.00
General Journal	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$78.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1352		September 2013 Local Chapter Income	\$1,941.88
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
General Journal	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$38.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	<u>\$20.00</u>
Total Milwaukee					\$2,515.88

Minneapolis St Paul

General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$1,777.40
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$140.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$80.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
General Journal	06/30/2010	1485		June 2010 Individual Memberships	\$40.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
General Journal	08/31/2010	1490		August 2010 Local Chapter Transactions	\$2,000.00

General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$120.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$297.16
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	-\$117.82
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,061.06
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$260.00
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$172.50
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$60.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$502.80
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$19.30
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$200.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$500.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$2,294.84
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$877.21
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$5,000.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$500.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$125.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$340.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$100.00

General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$240.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$2,000.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$120.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$402.01
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$2,000.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$1,938.35
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$93.93
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$550.48
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$990.62
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$3,945.46
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$138.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$38.00
General Journal	01/14/2014	1298	Lifetime Membership	\$194.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$78.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/22/2014	1383		-\$1,500.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
Check	05/12/2014	Anurag Agarwal	Reimbursement for travel expenses to speak at M	-\$1,254.32
Credit Card Char	07/24/2014	Aramark	Food/Drinks for chapter meeting	-\$1,098.01

General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
Check	08/04/2014	BMS Computer & AV Rentals	Laptop & AV rentals for chapter meeting	-\$600.00
Check	08/27/2014	Josh Sokol	Parking in the U of M garage for the OWASP MSP	-\$6.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$100.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$440.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$80.00
General Journal	11/03/2014	1596	Best Buy	\$2,000.00
Deposit	11/24/2014	FICO	Direct Deposit - Paymentech	\$1,938.13
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$80.00
Check	01/20/2015	Alex Bauert	Reimbursement for appetizers and drinks for EOY	-\$1,068.82
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
Check	02/02/2015	Yan Kravchenko	Reimbursement for travel to SAMM Summit	-\$2,290.02
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$58.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$158.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$100.00
Check	05/26/2015	Dawn Aitken	Reimbursement for shipping 2 tablecloths to MN	-\$78.88
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Check	06/01/2015	Konik & Company	Table Throw	-\$201.83
Check	06/01/2015	Konik & Company	Shipping of table throw	-\$14.93
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$300.00
General Journal	07/29/2015	1700	Cornocopia Decks purchased by local chapters to l	-\$75.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$78.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$100.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$178.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$96.00

Total Minneapolis St Paul

\$17,751.82

Montreal

General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$473.90
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$24.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00

General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$87.91
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$649.99
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/29/2014	1508	Merchandise for Montreal NorthSec 2014	-\$140.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Deposit	08/25/2014	Okio Data Ltee	Platinum	\$1,745.06
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$80.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Check	12/01/2014	Jonathan Marcil	Reimbursement for food and hotel for chapter meeti	-\$373.22
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$58.00
Check	04/20/2015	Konik & Company	Shipping expense for Pycon 2015	-\$117.68
Deposit	06/24/2015	GoSecure	Direct Deposit - AmEx	\$2,000.00
Check	06/29/2015	Konik & Company	Shipping of goods (and duties for shipment)	-\$70.55
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
Check	08/04/2015	Jonathan Marcil	Reimbursement for food for chapter meeting	-\$124.73
Check	08/17/2015	Jonathan Marcil	Reimbursement for travel expenses for BlackHat	-\$280.89
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
Check	09/14/2015	Jonathan Marcil	Reimbursement for food for chapter meeting	-\$367.84
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Check	11/23/2015	Michael Borque	Reimbursement for food for November Lunchtime	-\$201.43
Check	11/23/2015	Jonathan Marcil	Reimbursement for team lunch (planning meetings	-\$67.22

	Check	11/30/2015	Michael Borque	Reimbursement for food for November Lunchtime	-\$159.95
Total Montreal					<u>\$2,339.55</u>
Morocco					
	General Journal	11/30/2011 1460		August, September, October & November 2011 Inc	\$20.00
	General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
	General Journal	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$40.00
	General Journal	12/31/2012 1426		December 2012 Local Chapter Expenses	-\$100.00
	General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$8.00
	General Journal	10/31/2015 1726		October 2015 Individual Memberships	<u>\$8.00</u>
Total Morocco					\$16.00
Mumbai					
	General Journal	11/30/2011 1460		August, September, October & November 2011 Inc	\$40.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	\$8.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$8.00
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
	General Journal	02/28/2014 1289		February 2014 Individual Membership Income	<u>\$8.00</u>
Total Mumbai					\$104.00
Nashville					
	General Journal	11/30/2011 1460		August, September, October & November 2011 Inc	\$40.00
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012 1412		September 2012 Individual Memberships	\$60.00
	General Journal	11/30/2012 1418		November 2012 Individual Memberships	\$40.00
	General Journal	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
	General Journal	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013 1356		November 2013 Individual Memberships	\$38.00
	General Journal	04/30/2014 1433		April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$20.00
	General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allc	\$20.00

General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$38.00
Total Nashville				<u>\$474.00</u>

Netherlands

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$564.46
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$237.51
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.29
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$1,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$669.69
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$100.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$330.63
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$432.75
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$40.00

General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1333		\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$473.07
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$40.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/05/2014	1547	Correction - business cards should have been charged	-\$84.65
Check	05/27/2014	Konik & Company	Shipment to Martin Knobloch	-\$454.89
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
Check	06/02/2014	Konik & Company	Shipment of goods to Netherlands	-\$165.64
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1549	Merchandise for HITB 2014	-\$660.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$38.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
Check	11/10/2014	Konik & Company	Shipping charge	-\$222.21
Check	11/10/2014	Konik & Company	Duties for Shipment	-\$93.87
General Journal	01/26/2015	1661	Software Improvement Group	\$2,000.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$38.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$118.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$58.00
General Journal	08/17/2015	1705		-\$1,000.00

General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$100.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
General Journal	11/30/2015	1733	November Individual Memberships	\$78.00
Total Netherlands				<u>\$1,805.14</u>

New Jersey

General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$192.41
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$1,000.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$842.07
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$68.60
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$750.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$80.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$250.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$436.72
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$382.16
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$450.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$485.32
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$576.07
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,942.14
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$2,000.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$40.00

General Journal	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$250.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Journal	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$697.38
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$154.00
General Journal	08/31/2013	1347		August 2013 Individual Memberships	\$96.00
General Journal	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$267.50
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.10
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$36.00
General Journal	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$26,410.29
General Journal	01/27/2014	1301		Reimbursement for planning lunch	-\$75.00
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Journal	02/10/2014	1302		Reimbursement	-\$22.00
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Journal	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-\$500.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-\$515.20
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Credit Card Charge	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/08/2014		New York Metropolitan Chapter	Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administrative	-\$280.94
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administrative	-\$100.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Deposit	09/30/2014		DB Networks	Direct Deposit - Paymentech	\$438.23
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-\$36.00

Check	10/20/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/21/2014		Joseph McGean	\$436.50
Check	11/17/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/17/2014	Tom Brennan	Reimbursement for meeting space & food	-\$1,152.80
Check	11/24/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$78.00
Check	12/01/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Journal	12/09/2014 1620	NetSpi		\$1,000.00
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc201	-\$249.50
Check	12/15/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014	Nuix	HACKNYC.COM Supporter	\$967.02
Check	12/29/2014	ProactiveRISK	Purchase and use of hacknyc.com master domain	-\$497.50
Check	12/29/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014	Tom Brennan	Reimbursement for working lunch & marketing on \	-\$140.33
Check	12/31/2014	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014	Dawn Aitken	Reimbursement for printer/ink	-\$117.42
Deposit	01/08/2015 1020	Information Security Associati	Reimbursement for seed money deposit for synerg	\$625.00
Check	01/14/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/26/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allc	\$40.00
Check	02/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle ticl	-\$31.57
Check	02/02/2015	Tom Brennan	Reimbursement for food and drinks for 2015 Secur	-\$437.50
Deposit	02/06/2015		Returned ACH payment to Dawn Aitken - sent new	\$451.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing A	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle ticl	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing c	-\$150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/16/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015	-\$2,000.00
Check	02/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15	-\$487.50
Deposit	02/25/2015	Information Security Associati	OWASP's share of the net revenue from the Syner	\$52.66
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$98.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-\$300.00

Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, M	-\$55.25
Deposit	03/06/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015	\$2,000.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-\$382.93
Check	03/09/2015	Tom Brennan	Reimbursement for food/parking for NJ chapter me	-\$546.50
Check	03/09/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2015	-\$2,000.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19	-\$600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers	-\$17.80
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/27/2015	1035 Information Security Associati	OWASP's share of the net revenue from the Syner	\$48.07
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$76.00
Check	04/06/2015	Konik & Company	Shipping expense for tablecloths	-\$50.39
Check	04/06/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21	-\$450.00
Check	04/20/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-\$150.00
Check	04/20/2015	Dawn Aitken	Reimbursement for printer ink and paper	-\$42.79
Check	04/20/2015	Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Journal	04/20/2015	1676	Not reimbursing for Tom Brennan's IEEE members	\$49.00
Deposit	04/21/2015		Returned check for Dawn Aitken (check was enter	\$150.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$480.00
Check	05/04/2015	Dawn Aitken	Reimbursement for food for NJ Chaper Meeting	-\$204.00
Check	05/04/2015	Dawn Aitken	Reimbursement for labels	-\$7.11
Check	05/11/2015	Dawn Aitken	Admin work (Invoice #24)	-\$697.50
Check	05/26/2015	Dawn Aitken	Reimbursement for Amazon Gift Card	-\$50.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1697	Vimalathithan Subramanian's membership	\$20.00
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-\$2,248.50
Credit Card Char	06/15/2015	GarysGuide	Banner images	-\$1,549.97
Check	06/29/2015	New York Metropolitan Chapt	Seed money for October 7 Synergies Conference	-\$850.00
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 25	-\$555.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
Check	07/06/2015	Dawn Aitken	Reimbursement for food/drinks for chapter meeting	-\$231.29
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of me	-\$41.24

Check	07/20/2015	Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015	Dawn Aitken	Reimbursement for flight to AppSec US 2015	-\$162.10
Deposit	07/22/2015	2089	Proceeds from 50/50 drawing at Chapter Meeting	\$60.50
Check	07/28/2015	NYI	Virtual Lab - Quad Core Processors (4x)	-\$761.50
Check	07/28/2015	Dawn Aitken	Reimbursement for name tag labels and copies of	-\$46.57
Check	07/28/2015	Dawn Aitken	Reimbursement for food and drinks for chapter me	-\$437.70
Check	08/05/2015	Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
Check	09/10/2015	Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015	Dawn Aitken	Reimbursement for travel expenses for chapter me	-\$7.90
Check	09/10/2015	Dawn Aitken	Reimbursement for paper	-\$5.35
Check	09/18/2015	Tom Brennan	Reimbursement for Meetup Subscription Bill	-\$44.97
Credit Card Charge	09/28/2015	LuLu Press, Inc.	Testing Guide v4 books	-\$210.79
Check	09/30/2015	Tom Brennan	Reimbursement for parking	-\$135.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$90.00
Check	10/05/2015	Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2	-\$352.04
Check	10/06/2015	Dawn Aitken	Administrative Duties - Invoice #29	-\$1,260.00
Check	10/13/2015	Dawn Aitken	Reimbursement for One year membership for the C	-\$99.00
Check	10/29/2015	Dawn Aitken	Reimbursement for printer ink, binders, dividers	-\$52.43
Check	10/29/2015	Dawn Aitken	Reimbursement for Starbucks gift cards for raffle a	-\$25.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$78.00
Check	11/05/2015	Dawn Aitken	Administrative Duties - Invoice #30	-\$1,005.00
Check	11/23/2015	Dawn Aitken	Christmas Bonus	-\$500.00
Check	11/23/2015	Dawn Aitken	Reimbursement for NJIT Fall Capstone - showcase	-\$100.00
Check	11/23/2015	Dawn Aitken	Reimbursement for Morris Chamber of Commerce	-\$550.00
General Journal	11/30/2015	1733	November Individual Memberships	\$58.00
Total New Jersey				<u>\$4,731.81</u>

New Zealand

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	-\$1,226.27
General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,040.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00

General Journal	12/31/2011	1465		December 2011 Local Chapter Profit	\$780.00
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$56.00
General Journal	11/30/2012	1420		November 2012 Local Chapter Income	\$857.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$28.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$6.00
General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$22.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	12/31/2013	1361		December 2013 Local Chapter Income	\$4,613.60
General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$38.00
Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	-\$29.94
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$38.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
Check	12/01/2014	wire	Hugo Costas	Work on NZ Day 2015 Banner	-\$22.50
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion alloc	\$28.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$38.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Check	09/14/2015		Adrian Hayes	Reimbursement for cost to renew domains for NZ	-\$62.60
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on New Zealand Day Appare	-\$142.50
Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on New Zealand Day Appare	-\$45.00
General Journal	11/30/2015	1733		November Individual Memberships	\$38.00
Total New Zealand					\$7,387.79
Newcastle UK					
General Journal	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$40.00

General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$58.00
Check	09/08/2014	Konik & Company	Shipping of goods to Newcastle UK for chapter pro	-\$158.00
Check	03/30/2015	wire Mike Goodwin	Reimbursement for Pizza, drinks for local chapter r	-\$87.00
General Journal	03/31/2015	1674	Currency Conversion Corrections for March 2015	\$1.92
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Check	06/08/2015	wire Mike Goodwin	Reimbursement for Pizza, drinks for local chapter r	-\$192.98
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Deposit	08/31/2015	Class Dojo	Direct Deposit - PayPal	\$2,000.00
Deposit	08/31/2015		CC Fees	-\$53.83
Check	09/08/2015	wire Mike Goodwin	Reimbursement for Pizza, drinks for local chapter r	-\$118.09
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Check	10/13/2015	wire Mike Goodwin	Reimbursement for refreshments for chapter meeti	-\$79.64
Deposit	11/02/2015	Defense Wizard	Direct Deposit - Paypal	\$20.00
Deposit	11/02/2015		CC Fees	-\$0.67
Total Newcastle UK				<u>\$1,587.71</u>
Nigeria				
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	<u>\$8.00</u>
Total Nigeria				\$28.00
Norway				
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$194.96
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,942.87
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,919.71
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,681.91
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$529.51
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$871.43
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,942.64
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00

General Journal	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$2,012.95
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$76.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
Check	05/26/2015	wire	Erlend Oftedal	Reimbursement for travel and accomodation for sp	-\$59.84
Check	05/26/2015	wire	Michael Boman	Reimbursement for speaker travel expenses for ch	-\$70.99
General Journal	08/31/2015	1709		August 2015 Indivdual Memberships	\$20.00
General Journal	09/17/2015	1712		Women in AppSec Donation	-\$500.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
Total Norway					\$5,501.53

NYC

General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,668.27
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$100.00
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	-\$666.90
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$1,942.14
General Journal	02/28/2010	1478		February 2010 Local Chapter Transactions	\$970.40
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$100.00
General Journal	03/31/2010	1480		March 2010 Local Chapter Transactions	\$500.00
General Journal	04/30/2010	1481		April 2010 Individual Memberships	\$100.00
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$2,320.23
General Journal	04/30/2010	1482		April 2010 Local Chapter Transactions	\$485.20
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$40.00

General Journal	05/31/2010	1484	May 2010 Local Chapter Transactions	\$500.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$60.00
General Journal	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$369.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$100.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$1,610.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$500.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,947.40
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$387.01
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$2,370.82
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$1,455.60
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Journal	10/31/2010	1494	October 2010 Local Chapter Transactions	\$485.20
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$100.00
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	\$971.07
General Journal	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$3,118.38
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$40.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$1,496.19
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$100.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,000.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$668.00
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$2,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
General Journal	02/28/2011	1443	February 2011 Local Chapter Income	\$970.40
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,749.75
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$160.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,267.80
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$970.40
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$339.55
General Journal	03/31/2011	1447	March 2011 Local Chapter Income	\$2,500.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$120.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$1,918.93

General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$19.30
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$220.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$1,300.79
General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$1,454.98
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$100.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$2,326.98
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$4,442.04
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$1,447.88
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$770.39
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$80.00
General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$393.71
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$280.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$9,902.52
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$500.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$4,837.22
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$94.45
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$160.00
General Journal	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$710.67
General Journal	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,941.97
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$728.98
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$2,000.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$110.35
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$435.61
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$2,000.00
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$876.40
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$2,000.00
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$250.00
General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$2,200.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$436.74

General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$250.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$31.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$320.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$4,836.29
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$500.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$966.50
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$436.86
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$200.00
General Journal	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,500.00
General Journal	08/31/2012	1411	August 2012 Local Chapter Income	\$434.15
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$220.00
General Journal	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$1,036.23
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$435.75
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$140.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$3,607.42
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$485.54
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$220.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$1,350.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$4,000.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,362.49
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$20.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$140.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$5,487.70
General Journal	01/31/2013	1314		\$863.94
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$160.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,402.02
General Journal	02/28/2013	1317		\$250.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$120.00
General Journal	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$1,082.70

General Journal	03/31/2013	1321		\$873.42
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$160.00
General Journal	04/30/2013	1326		-\$144.00
General Journal	04/30/2013	1327		\$870.62
General Journal	04/30/2013	1327		\$1,942.04
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$80.00
General Journal	05/31/2013	1329		-\$599.00
General Journal	05/31/2013	1330		\$434.92
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$240.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$641.49
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$138.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$579.42
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$1,000.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$294.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$450.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$516.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,071.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$396.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$36.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$2,000.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$874.30
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$118.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$242.27
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$26,410.29
General Journal	01/14/2014	1298	Meeting Supporter (needs to be refunded)	\$485.01
General Journal	01/21/2014	1299	Refund for meeting sponsorship	-\$482.40
General Journal	01/27/2014	1301	Reimbursement for planning lunch	-\$75.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$100.00
General Journal	03/17/2014	1365	Qualys Membership	\$1,500.00
General Journal	03/25/2014	1435	Protiviti's Membership	\$1,000.00
Deposit	03/26/2014		Lifetime Membership	\$194.72

General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$218.00
Check	04/01/2014	Tom Brennan	Reimbursement for CyberSocial & Parking	-\$382.00
Deposit	04/16/2014		HP - Silver	\$436.42
General Journal	04/16/2014	1532	Checkmarx Inc. (use for US)	\$1,000.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
Deposit	05/12/2014		Silver - Secure Decisions	\$450.00
Deposit	05/16/2014		Michele Maturo	\$9.71
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
Check	06/16/2014	Tom Brennan	Reimbursement for Chapter promotion/admin	-\$340.94
Credit Card Charge	06/20/2014	FedEx	Flyers to hand out at Suits & Spooks Event	-\$228.50
Check	06/30/2014	2600 Enterprises	Table payment for HOPE event	-\$395.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$238.00
Check	07/07/2014	wire Filippo Valsorda	Reimbursement for airfare to speak at meeting	-\$1,000.00
Credit Card Charge	07/16/2014	FedEx	HOPE Event	-\$1,496.57
Check	07/21/2014	Wen Gao	Reimbursement for meetup expense for Long Island	-\$72.00
Check	07/28/2014	Tom Brennan	Reimbursement for chapter event supplies	-\$352.32
Check	07/28/2014	Tom Brennan	Reimbursement for HOPE conference ticket	-\$120.00
Deposit	07/31/2014	Green SQL	Direct Deposit - Paymentech	\$436.06
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$80.00
Check	08/04/2014	Tom Brennan	Reimbursement for conference outreach supplies	-\$325.01
Check	08/11/2014	Konik & Company	Shipping charge	-\$33.71
Deposit	08/11/2014		Returned check to Helen Gao for meetup expense:	\$72.00
Check	08/27/2014	Donald Gooden	Reimbursement for ticket to HOPEX Conference (v	-\$150.00
Deposit	08/27/2014	Bayshore Networks, LLC	Silver	\$436.91
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
Check	09/08/2014	Wen Gao	Reimbursement for meetup expense for Long Island	-\$72.00
Check	09/08/2014	New York Metropolitan Chapter	Seed money for October 7 Synergies Conference	-\$625.00
Check	09/08/2014	Tom Brennan	Reimbursement for payment to KC for administrative	-\$280.95
Check	09/22/2014	Tom Brennan	Reimbursement for payment to KC for administrative	-\$100.00
Deposit	09/29/2014	Sonatype	Direct Deposit - Paymentech	\$448.06
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$338.00
Deposit	10/06/2014	Contrast Security	Direct Deposit - Paymentech	\$486.96
Check	10/08/2014	wire Hugo Costas	Graphic Design work on Flyer	-\$75.00
Check	10/13/2014	Anthony Martini	Reimbursement for ticket for NY Metro Joint Cyber	-\$25.00

Check	10/20/2014	Peter Dean	Reimbursement for parking and travel for NY Joint	-\$41.00	
Check	10/20/2014	Tom Brennan	Reimbursement for meetup membership	-\$36.00	
Check	10/20/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00	
Deposit	10/29/2014		Israel Barak	\$439.68	
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$282.00	
General Journal	11/10/2014	1669	Gotham Digital Science	Donation went to general donations - was suppose	\$485.20
Check	11/17/2014	ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00	
Check	11/24/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00	
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$60.00	
Check	12/01/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00	
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on flyer	-\$30.00
Check	12/08/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00	
General Journal	12/09/2014	1620	NetSpi	\$1,000.00	
General Journal	12/10/2014	1646	Contrast Security	\$1,500.00	
Check	12/15/2014	Tom Brennan	Reimbursement for marketing on www.hacknyc201	-\$249.50	
Check	12/15/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$150.00	
Deposit	12/22/2014	Nuix	HACKNYC.COM Supporter	\$967.03	
Check	12/29/2014	ProactiveRISK	Purchase and use of hacknyc.com master domain	-\$497.50	
Check	12/29/2014	Dawn Aitken	OWASP NYC/NJ Training	-\$345.00	
Check	12/29/2014	Tom Brennan	Reimbursement for working lunch & marketing on \	-\$140.33	
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$138.00	
Check	12/31/2014	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00	
Check	12/31/2014	Dawn Aitken	Reimbursement for printer/ink	-\$117.43	
Deposit	01/08/2015	1020	Information Security Associati	Reimbursement for seed money deposit for synerg	\$625.00
Check	01/14/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00	
Check	01/20/2015	Tom Brennan	Reimbursement for chapter activities event - Black	-\$57.02	
Check	01/20/2015	Tom Brennan	Reimbursement for travel for chapter activities eve	-\$14.00	
Check	01/20/2015	Tom Brennan	Reimbursement for catering for January meeting	-\$1,352.74	
Check	01/26/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00	
Check	01/26/2015	Dawn Aitken	Reimbursement for color copies of NYC Flyer, Ink,	-\$264.99	
Check	01/26/2015	Tom Brennan	Reimbursement for 2015 Security Kickoff (food)	-\$1,657.74	
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$220.00	
Check	02/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00	
Check	02/02/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle ticl	-\$31.57	

Check	02/02/2015	Tom Brennan	Reimbursement for Chromebook for Dawn Aitken	-\$212.93
Check	02/02/2015	Tom Brennan	Reimbursement for laptop case for Dawn Aitken	-\$13.97
Deposit	02/06/2015		Returned ACH payment to Dawn Aitken - sent new	\$451.57
General Journal	02/06/2015 1667	Trustwave		\$2,000.00
General Journal	02/06/2015 1668	Trustwave	Trustwave decided to allocate to Bay Area instead	-\$2,000.00
Check	02/09/2015 wire	Hugo Costas	Graphic Design work on NYC Flyer Template	-\$120.00
Check	02/16/2015	Peter Dean	Reimbursement for parking and lunch for 2015 kick	-\$33.13
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing A	-\$420.00
Check	02/16/2015	Dawn Aitken	Reimbursement for supplies (wrist bands, raffle tick	-\$31.57
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (replacing c	-\$150.00
Check	02/16/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoices 15	-\$487.50
Check	02/23/2015 wire	Hugo Costas	Graphic Design work on HACK NYC	-\$60.00
Deposit	02/25/2015	Information Security Associati	OWASP's share of the net revenue from the Syner	\$52.67
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$100.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 17)	-\$300.00
Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Stickers, 1	-\$55.26
Check	03/09/2015	UAV	Equipment rental for HACKNYC event	-\$1,250.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-\$382.94
Check	03/09/2015	Tom Brennan	Reimbursement for advertising on Twitter Ads for 1	-\$730.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 18)	-\$300.00
General Journal	03/12/2015 1663		seed money for NYMJCS from Long Island chapt	\$800.00
Credit Card Charge	03/14/2015	Hotel Pennsylvania	Payment for HACKNYC	-\$5,209.00
Deposit	03/16/2015		Ondrej Krehel	\$500.00
Deposit	03/16/2015		PP fee	-\$14.80
Check	03/23/2015	Tom Brennan	Reimbursement for food & beverage for HACKNYC	-\$422.22
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 19	-\$600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stickers	-\$17.80
Check	03/23/2015	Dawn Aitken	Reimbursement for HACKNYC Expenses (hotel, tra	-\$651.64
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/25/2015		Attendee - (ISC)²® CSSLP Training	\$1,995.00
Deposit	03/25/2015		PP Fee	-\$58.16
Deposit	03/26/2015	NetSpi	HACKNYC Sponsorship	\$2,500.00
Deposit	03/26/2015		cc fees	-\$76.40

Deposit	03/27/2015	1035	Information Security Associati	OWASP's share of the net revenue from the Syner	\$48.08
Check	03/30/2015		Tom Brennan	Reimbursement for dinner for HACKNYC	-\$202.02
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$156.00
General Journal	03/31/2015	1719	Veracode		\$2,000.00
Credit Card Charge	04/03/2015		Hotel Pennsylvania	5 separate payments of \$550 for ISC2 event	-\$2,750.00
Check	04/06/2015		Konik & Company	Shipping expense for tablecloths	-\$50.40
Check	04/06/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 21)	-\$450.00
Check	04/06/2015		Dawn Aitken	Reimbursement for additional outlets for training cl	-\$127.13
Check	04/06/2015		Yolanda Baker	Reimbursement for Travel and lunch expense for v	-\$47.15
Invoice	04/09/2015	1182	ISC2	Training Event held by OWASP and ISC2 - half of	\$1,375.00
General Journal	04/09/2015	1678	Qualys	Qualys Membership Allocations	\$1,500.00
Credit Card Charge	04/15/2015		Eventbrite		-\$9.95
Deposit	04/17/2015	26129	Eventbrite	Payments for HACK NYC 2015	\$18,000.00
Check	04/20/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice 23)	-\$150.00
Check	04/20/2015		Dawn Aitken	Reimbursement for printer ink and paper	-\$42.80
Check	04/20/2015		Dawn Aitken	Reimbursement for NYC Chapter Meeting on 4/15/	-\$739.80
Check	04/20/2015		Tom Brennan	Reimbursement for food & beverages after NYC M	-\$317.61
Check	04/20/2015		Tom Brennan	Reimbursement for parking	-\$35.00
Check	04/20/2015		Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Journal	04/20/2015	1676		Not reimbursing for Tom Brennan's IEEE members	\$49.00
Deposit	04/21/2015			Returned check for Dawn Aitken (check was enter	\$150.00
General Journal	04/24/2015	1690	Protiviti		\$2,000.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$256.00
Check	05/04/2015		Gotham Digital Science	Reimbursement for food & beverage for chapter m	-\$482.84
Check	05/04/2015		Dawn Aitken	Reimbursement for travel to NYC Chapter Meeting	-\$20.90
Check	05/04/2015		Dawn Aitken	Reimbursement for labels	-\$7.11
Check	05/07/2015			Refund for ISC2 training attendee	-\$1,937.14
Deposit	05/07/2015			Refund of PP fee for cancelled training	\$57.86
Check	05/11/2015		Dawn Aitken	Admin work (Invoice #24)	-\$697.50
Deposit	05/11/2015		Sonatype	Direct Deposit - Paymentech	\$450.00
Deposit	05/11/2015			CC Fees	-\$13.54
Check	05/26/2015		Joly MacFie	Video/Webcasting for Chapter Meetings - 2./18, 3/	-\$1,000.00
Check	05/26/2015		Tom Brennan	Reimbursement for parking & food and beverage fr	-\$317.61
Check	05/26/2015		Dawn Aitken	Reimbursement for Amazon Gift Card	-\$50.00

Check	05/26/2015	Dawn Aitken	Reimbursement for color copies of membership fly	-\$182.36
Check	05/26/2015	Dawn Aitken	Reimbursement for travel to and from NYC meeting	-\$20.90
Check	05/26/2015	Dawn Aitken	Reimbursement for food and beverage for NYC meeting	-\$385.80
Check	05/26/2015	Dawn Aitken	Reimbursement for clear container	-\$3.16
Credit Card Charge	05/29/2015	Eventbrite		-\$9.95
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$60.00
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-\$2,248.50
Deposit	06/10/2015	179 Soho Dragon	Deposit	\$100.00
Deposit	06/10/2015	2079	50/50 Raffle proceeds	\$60.00
Credit Card Charge	06/15/2015	GarysGuide	Banner images	-\$1,549.98
Check	06/22/2015	Tom Brennan	Reimbursement for parking for meeting with potential	-\$70.00
Check	06/29/2015	New York Metropolitan Chapter	Seed money for October 14 Synergies Conference	-\$1,650.00
Deposit	06/29/2015	Soho Dragon	Direct Deposit - AmEx	\$500.00
Deposit	06/29/2015		CC Fees	-\$14.50
Deposit	06/29/2015	HP	Direct Deposit - AmEx	\$1,800.00
Deposit	06/29/2015		CC Fees	-\$52.43
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 26	-\$555.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$374.00
Check	07/06/2015	Dawn Aitken	Reimbursement for Postage for tablecloth and meeting	-\$18.75
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of meeting	-\$41.24
Deposit	07/08/2015		ISC2 Training - Rahil Parikh	\$1,995.00
Deposit	07/08/2015		PP Fees	-\$58.16
Deposit	07/17/2015		ISC2 Training - Scott Habermehl	\$1,995.00
Deposit	07/17/2015		PP Fees	-\$58.16
Check	07/20/2015	wire Hugo Costas	Graphic Design work on NYC Chapter Banners	-\$60.00
Check	07/20/2015	Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015	Dawn Aitken	Reimbursement for flight to AppSec US 2015	-\$162.10
Check	07/20/2015	Israel Bryski	Reimbursement for food and drinks for chapter meeting	-\$271.40
Deposit	07/20/2015		ISC2 Training - Kai Young	\$1,995.00
Deposit	07/20/2015		PP Fees	-\$58.16
Deposit	07/22/2015		ISC2 Training - Kiran Kumar	\$1,995.00
Deposit	07/22/2015		PP Fees	-\$58.16

Deposit	07/23/2015		ISC2 Training - Andrew Nairn	\$1,995.00
Deposit	07/23/2015		PP Fees	-\$58.16
Check	07/28/2015	NYI	Virtual Lab - Quad Core Processors (4x)	-\$2,284.50
Check	07/28/2015	Dawn Aitken	Reimbursement for name tag labels and copies of	-\$46.57
Deposit	07/30/2015	2092	Proceeds from 50/50 Raffle at chapter meeting	\$80.00
Deposit	07/31/2015	Synack	Direct Deposit - Paypal	\$450.00
Deposit	07/31/2015		CC Fees	-\$12.13
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$92.00
Check	08/05/2015	Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
Check	08/10/2015	Tom Brennan	Reimbursement for computer, printer toner cartridg	-\$1,655.84
Check	08/10/2015	Eventbrite	ISC2 fees -July	-\$49.75
Deposit	08/14/2015	Bug Crowd	Direct Deposit - PayPal	\$450.00
Deposit	08/14/2015		CC Fees	-\$12.70
Deposit	08/15/2015		ISC2 Training	\$1,995.00
Deposit	08/15/2015		PP Fees	-\$58.16
Invoice	08/17/2015	1262 Tanium	OWASP NYC Chapter - Meeting Sponsorship	\$500.00
General Journal	08/17/2015	1705		-\$500.00
Credit Memo	08/24/2015	1266 Tanium	Decided against sponsoring	-\$500.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$196.00
Deposit	08/31/2015	Sabey Data Centers	Direct Deposit - PayPal	\$500.00
Deposit	08/31/2015		CC Fees	-\$15.55
Deposit	08/31/2015		ISC2	\$1,995.00
Deposit	08/31/2015		PP Fees	-\$58.16
Deposit	09/03/2015		ISC2 Training Event - Jonathan Freeland	\$1,995.00
Deposit	09/03/2015		PP Fees	-\$58.16
Credit Card Charge	09/05/2015	Eventbrite	Eventbrite fees for ISC2 Training event	-\$19.90
Deposit	09/09/2015		ISC2 Training - Dashmesh Singh & Brian Kolb	\$3,990.00
Deposit	09/09/2015		PP Fees	-\$116.32
Check	09/10/2015	Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015	Dawn Aitken	Reimbursement for travel expenses for chapter me	-\$65.25
Check	09/10/2015	Dawn Aitken	Reimbursement for paper	-\$5.35
Credit Card Charge	09/11/2015	Hotel Pennsylvania	Deposit for venue for event	-\$1,118.00
Check	09/14/2015	NYMISSA	Sponsorship of Application Security Workshop on C	-\$500.00
Check	09/14/2015	Silverback Ventures, LLC	Reimbursement for conference fee for Ken Balva -	-\$90.67

General Journal	09/17/2015	1712	Women in AppSec Donation	-\$500.00
Check	09/18/2015	Tom Brennan	Reimbursement for travel to meeting; lunch with D:	-\$110.47
Check	09/18/2015	Tom Brennan	Reimbursement for Meetup Subscription Bill	-\$44.97
Check	09/18/2015	NYI	Virtual Village Project	-\$1,295.00
Check	09/21/2015	wire Dawn Aitken	Reimbursement for AV for ISC2 Training class	-\$800.00
Check	09/21/2015	wire Dawn Aitken	Reimbursement for hotel payment for ISC2 Trainin	-\$4,472.00
Check	09/22/2015	Hugo Costas	Graphic Design work on Banners	-\$15.00
Invoice	09/24/2015	1304 ISC2	Training Event held by OWASP and ISC2 - half of	\$3,195.00
Credit Card Char	09/28/2015	LuLu Press, Inc.	Testing Guide v4 books	-\$210.78
Check	09/29/2015	Evin Hernandez	Reimbursement for hotel and taxi for AppSec USA	-\$1,382.36
Check	09/30/2015	Tom Brennan	Reimbursement for dinner at AppSec USA 2015	-\$563.60
Check	09/30/2015	Tom Brennan	Reimbursement for refreshments at chapter meetir	-\$148.47
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$384.00
Credit Card Char	10/01/2015	Eventbrite	Eventbrite fees for ISC2 Training event	-\$29.85
Check	10/05/2015	Dawn Aitken	Reimbursement for taxi and hotel for AppSec US 2	-\$352.04
Check	10/06/2015	Dawn Aitken	Administrative Duties - Invoice #29	-\$1,260.00
Deposit	10/07/2015	2105	Funds for 50/50 Raffle at 9/16 chapter meeting	\$60.00
Credit Card Char	10/13/2015	FedEx	100 Cheat Sheets ordered for SC Congress NYC c	-\$58.35
Deposit	10/13/2015	LIFARS, LLC	Direct Deposit - Paypal	\$450.00
Deposit	10/13/2015		CC Fees	-\$14.59
Credit Card Char	10/19/2015	Nonprofit Coordinating Comm	Annual Membership	-\$35.00
Check	10/29/2015	Dawn Aitken	Reimbursement for Travel for the SC Congress NY	-\$26.90
Check	10/29/2015	Dawn Aitken	Reimbursement for printer ink, binders, dividers	-\$52.44
Check	10/29/2015	Dawn Aitken	Reimbursement for Starbucks gift cards for raffle a	-\$25.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$320.00
Check	11/02/2015	Silverback Ventures, LLC	Reimbursement for OWASP ASVS Class (Ken Bel	-\$500.00
Check	11/05/2015	Dawn Aitken	Administrative Duties - Invoice #30	-\$1,005.00
Check	11/09/2015	Robert Shullich	Reimbursement for NYMJCS Conference	-\$90.67
Check	11/09/2015	wire Hugo Costas	Graphic Design Work on NYC Chapter Stickers	-\$210.00
Check	11/12/2015	Dawn Aitken	Reimbursement for travel to ISC2Training and NYI	-\$78.80
Check	11/16/2015	wire Hugo Costas	Graphic Design Work on NYC Chapter Stickers	-\$75.00
Deposit	11/16/2015	Illumio	Direct Deposit - PayPal	\$500.00
Deposit	11/16/2015		CC Fees	-\$14.78
Deposit	11/16/2015		Michael Picarell	\$500.00

Deposit	11/16/2015		CC Fees	-\$16.71
Check	11/23/2015	ISC2	Attendees ISC2 collected for training event	-\$18,000.00
Check	11/23/2015	Dawn Aitken	Christmas Bonus	-\$500.00
Check	11/30/2015	wire Hugo Costas	Graphic Design Work on Banner & Flyer	-\$52.50
General Journal	11/30/2015	1733	November Individual Memberships	\$80.00
Deposit	12/02/2015	1064 NYMISSA	Refund of fee for Sponsorship of Application Secur	\$500.00
Total NYC				<u>\$25,627.78</u>

Ohio

General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	10/29/2015	1723	Closing out Ohio chapter - splitting funds between	-\$140.00
Total Ohio				<u>\$0.00</u>

Oklahoma City

General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Deposit	11/05/2014	8028	D Shaffer	\$20.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
Total Oklahoma City				<u>\$120.00</u>

Omaha

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$238.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00

Total Omaha	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$220.00
	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$80.00
	Deposit	10/05/2015	Solutionary, Inc.	Direct Deposit - Paypal	\$500.00
	Deposit	10/05/2015		CC Fees	-\$12.82
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
	Check	11/30/2015	Zac Fowler	Reimbursement for drinks and food for networking	-\$303.71
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
					<hr/>
					\$1,001.47
Orange County	General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,500.00
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	-\$22.07
	General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,913.07
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$235.36
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$71.92
	General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$297.58
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013	1317		\$2,000.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
	General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$144.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$1,000.00
	General Journal	01/06/2014	1295	Reimbursement for holiday party	-\$195.36
	General Journal	01/21/2014	1299	Lifetime Membership	\$193.62
	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
	Check	03/17/2014	Neil Matatall	Reimbursement for 6 Months of Meetup Dues	-\$68.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Journal	05/01/2014	1439	Local Chapter Profit from Event	\$2,204.72

Check	05/27/2014	Adam Brown	Reimbursement for meetup.com for 6 months	-\$72.00
General Journal	05/31/2014 1517		May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014 1565		August 2014 Individual Memberships	\$60.00
Check	09/29/2014	Ron Perris	Reimbursement for meetup fee	-\$72.00
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$20.00
Check	10/06/2014	Adam Robertson	Reimbursement for food for chapter meeting	-\$130.88
General Journal	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Deposit	01/05/2015		Check for Ron Perris not cashed (Reimbursement	\$72.00
General Journal	01/31/2015 1649		January 2015 Individual Memberships - portion allc	\$60.00
Check	04/06/2015	Ron Perris	Reimbursement for meetup fee	-\$77.94
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$20.00
Check	07/06/2015	ANDrew Rios	Reimbursement for travel to speak at chapter mee	-\$594.50
Deposit	07/10/2015		Check sent to Ron Perris on 4/6 was never cashed	\$77.94
Check	08/10/2015	Haral Tsitsivas	Reimbursement for pizza and drinks for meeting	-\$118.27
Check	08/24/2015	Haral Tsitsivas	Reimbursement for meetup fee for 6 months	-\$89.94
General Journal	08/31/2015 1709		August 2015 Indivdual Memberships	\$40.00
Check	09/14/2015	Haral Tsitsivas	Reimbursement for food & drink for chaper meeting	-\$162.06
Deposit	09/18/2015	Imperva	Direct Deposit - PayPal	\$300.00
Deposit	09/18/2015		CC Fees	-\$7.78
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$40.00
Check	10/05/2015	Haral Tsitsivas	Reimbursement for food and drinks for meeting	-\$220.65
General Journal	10/05/2015 1718		Local Chapter profit from CA 2015	\$7,572.46
Credit Card Char	10/14/2015	FedEx	2 Pull up Banners	-\$428.65
Bill	10/23/2015	Konik & Company	1 Table Throw	-\$195.10
Check	10/29/2015	Haral Tsitsivas	Reimbursement for food and drinks for meeting	-\$208.71
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$78.00
Credit Card Char	11/03/2015	FedEx	Banner	-\$213.83
General Journal	11/09/2015 1727		Merchandise (Order #7677)	-\$700.00
Check	11/23/2015	Haral Tsitsivas	Reimbursement for plates, forks, ice, salsa, quac, i	-\$59.77
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00
Total Orange County				<u>\$10,317.30</u>

Oregon

General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
Total Oregon				<u>\$20.00</u>

Orlando

General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$1,000.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$100.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$153.27
General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$213.76
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$58.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$388.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/27/2014	1507	Merchandise for Bsidess Orlando 2014	-\$271.84
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Check	05/12/2014	Konik & Company	Shipping charge for bsides Orlando	-\$13.67
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	06/02/2014	Tony Turner	Reimbursement for food for attendees at training s	-\$175.46
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Check	06/29/2015	Jonathan Singer	Reimbursement for meeting snacks	-\$151.90
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$238.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00

	Check	11/02/2015	Louis Norman	Reimbursement for food for October chapter meeti	-\$135.66
	General Journal	11/30/2015	1733	November Individual Memberships	\$58.00
Total Orlando					<u>\$188.44</u>
Ottawa					
	General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$1,456.55
	General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
	General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
	General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
	General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$151.66
	General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$194.29
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$307.86
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
	General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$605.41
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
	General Journal	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$88.97
	General Journal	02/29/2012	1387	February 2012 Individual Membership	\$100.00
	General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$191.90
	General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$276.22
	General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$288.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Journal	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$175.49
	General Journal	05/31/2012	1398	May 2012 Local Chapter Income	\$1,009.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$168.43
	General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$300.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
	General Journal	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$162.29
	General Journal	01/31/2013	1313	Expenses for January 2013	-\$91.06

General Journal	01/31/2013	1314		\$436.24
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$235.64
General Journal	02/28/2013	1317		\$290.09
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1329		-\$428.33
General Journal	05/31/2013	1330		\$326.44
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$608.76
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$229.10
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014	2Keys Security Solutions	Direct Deposit - Paymentech	\$869.43
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$38.00
Check	03/07/2014	Sherif Koussa	reimbursement	-\$72.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Check	07/28/2014	Joel Hebert	Reimbursement for food & security guard for chapt	-\$314.57
Check	08/11/2014	Joel Hebert	Reimbursement for food for chapter meeting	-\$94.04
Check	09/22/2014	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$69.16
Check	10/20/2014	Joel Hebert	Reimbursement for food for chapter meeting	-\$109.16
General Journal	10/23/2014	1592 Trend Micro		\$2,000.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Check	12/01/2014	Joel Hebert	Reimbursement for food & security for chapter meeting	-\$178.72
Check	12/15/2014	Joel Hebert	Reimbursement for food & security for chapter meeting	-\$289.39
Check	12/29/2014	Konik & Company	Duties for shipment to ICEE & Budget Hackfest 20	-\$68.54
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allocated	\$58.00
General Journal	02/01/2015	1654	ICEE & Budget Hackfest 2014 - merchandise	-\$804.50
Check	03/09/2015	Joel Hebert	Reimbursement for food & security for chapter meeting	-\$167.49
Check	03/23/2015	Tanya Janca	Reimbursement for an HDMI to Mac display adapter	-\$32.21
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Check	04/13/2015	Joel Hebert	Reimbursement for security for chapter meeting	-\$71.63
Check	04/13/2015	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$126.15
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00

	Check	05/04/2015	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$143.96
	Check	05/26/2015	Joel Hebert	Reimbursement for Food and Drinks for event in K	-\$125.54
	General Journal	06/30/2015 1694		June 2015 Individual Membership	\$38.00
	General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$40.00
	General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$20.00
	Check	09/14/2015	Sherif Koussa	Reimbursement for meetup.com expense	-\$89.94
	Check	09/16/2015	Sherif Koussa	Reimbursement for room rental, food & projector for	-\$268.63
	Deposit	09/24/2015	HP	Direct Deposit - PayPal	\$1,800.00
	Deposit	09/24/2015		CC Fees	-\$59.35
	Check	09/29/2015	Sherif Koussa	Reimbursement for AppSec USA 2015 Travel	-\$383.19
	Check	10/29/2015	Sherif Koussa	Reimbursement for pizza for chapter meeting	-\$102.26
	Check	11/30/2015	Sherif Koussa	Reimbursement for pizza for chapter meeting & hotel	-\$237.81
	Check	11/30/2015	Tanya Janca	Reimbursement for CAN-CWIC event (outreach)	-\$74.92
Total Ottawa					<u>\$2,292.98</u>
Pakistan					
	General Journal	11/30/2011 1462		August - November 2011 Local Chapter Income	<u>\$4.50</u>
Total Pakistan					\$4.50
Panama					
	General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	<u>\$8.00</u>
Total Panama					\$8.00
Paraiba					
	General Journal	11/30/2011 1460		August, September, October & November 2011 Income	<u>\$8.00</u>
Total Paraiba					\$8.00
Patagonia					
	General Journal	12/31/2014 1612		December 2014 Individual Memberships	<u>\$8.00</u>
Total Patagonia					\$8.00
Peoria					
	General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Journal	08/31/2012 1409		August 2012 Individual Memberships	\$20.00
	General Journal	01/31/2013 1312		January 2013 Individual Membership Income	<u>\$20.00</u>
Total Peoria					\$60.00
Perth Australia					
	General Journal	01/31/2011 1510		Splitting out local chapter funds into individual chapters	\$20.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00

General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journal	11/30/2015	1733	November Individual Memberships	\$8.00
Total Perth Australia				<u>\$146.00</u>

Peru

General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$32.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$108.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$24.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$8.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$192.00
General Journal	03/31/2013	1321		\$8.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$64.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$32.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
General Journal	06/01/2014	1604		\$351.37
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$16.00
Check	07/11/2014	wire John Vargas	Reimbursement for merchandise for chapter meeti	-\$560.00
Deposit	04/15/2015		Lucia Zamora	\$8.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$104.00
General Journal	05/22/2015	1689	Profit from LatAm Tour 2015	\$61.05
General Journal	05/31/2015	1684	May 2015 Individual Memberships - Scytl employee	\$60.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$8.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total Peru				<u>\$624.42</u>

Philadelphia

General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
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General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$50.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$2,942.09
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$78.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
Check	09/29/2014	Aaron Weaver	Reimbursement for pizza and soda for chapter me	-\$152.25
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$238.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
Deposit	12/24/2014		Direct Deposit - Paymentech	\$24.26
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
General Journal	12/31/2014	1662	Correction for journal entry did incorrectly	-\$2,942.09

General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$40.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Check	08/10/2015	Aaron Weaver	Reimbursement for pizza and soda for chapter me	-\$137.59
General Journal	08/31/2015	1709	August 2015 Indivdual Memberships	\$40.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Philadelphia				<u>\$1,236.42</u>

Phoenix

General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$240.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$100.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00

General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$500.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$38.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$96.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$78.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$154.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$40.00
Total Phoenix				<u>\$1,560.00</u>

Pittsburgh

General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$52.06
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00

General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$48.01
General Journal	01/13/2014	1297	Shipping of goods to Lee Cambria	-\$113.87
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
Check	05/12/2014	Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$144.51
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	09/29/2014	Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$254.84
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journal	12/31/2014	1662	Correction for journal entry did incorrectly	\$2,942.09
Check	03/30/2015	Barbara Mahoney	Reimbursement for food & drink for March Meeting	-\$186.39
Check	03/30/2015	Barbara Mahoney	Reimbursement for meetup fee for 6 months	-\$89.94
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
Check	06/08/2015	Kevin Cody	Reimbursement for meeting room for May chapter	-\$129.47
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Check	10/29/2015	Barbara Mahoney	Reimbursement for meetup fee	-\$89.94
Total Pittsburgh				\$2,325.06
Poland				
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$200.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$100.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$1,000.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$157.20
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,000.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00

General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$237.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$171.70
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$247.45
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$1,067.20
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$310.43
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$179.78
General Journal	01/10/2014	1296	Lifetime Membership	\$232.65
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/19/2014	1303		-\$230.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
Deposit	07/17/2014		Grupo Allegro	\$871.53
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$58.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
Check	09/08/2015	Wojciech Dworakowski	Reimbursement for meetup subscription	-\$29.94
Check	10/16/2015	wire Sergey Belov	Reimbursement for airfare to Krakow chapter	-\$283.50
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Poland				-\$972.02
Portland				
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00

	General Journal	01/31/2013	1313	Expenses for January 2013	-\$35.00
	General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Journal	02/28/2013	1316	February 2013 Chapter Expenses	-\$65.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$40.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
	General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$194.16
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$58.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$220.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$68.00
Total Portland	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
					<hr/>
					\$938.16
Porto Alegre	General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$16.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$8.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00

	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$8.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
Total Porto Alegre					<u>\$276.00</u>
Portugal					
	General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$300.00
	General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$30.00
	General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$33.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Portugal					<u>\$537.00</u>
Puerto Rico					
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
Total Puerto Rico					<u>\$20.00</u>
Pune					
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$8.00
Total Pune					<u>\$16.00</u>
Qatar					
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total Qatar					<u>\$20.00</u>
Quebec City					
	General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00

General Journal	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
Check	11/10/2014	Konik & Company	Shipping charge for ICEE & Budget Hackfest 2014	-\$93.32
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$60.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
Check	11/02/2015	wire Patrick LeClerc	Reimbursement for Banner, Table Runner, Flyers f	-\$200.00
Total Quebec City				\$104.68

Recife

General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$8.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$8.00
Check	06/24/2014	Caio Dias	Reimbursement for Tshirts	-\$79.39
General Journal	06/24/2014	1550	Caio Dias' individual membership - Caio was owed	-\$50.00
General Journal	06/24/2014	1550	Caio Dias' individual membership - Caio was owed	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$28.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Total Recife				-\$9.39

Rhode Island

General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	03/31/2013	1321		\$23.70
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$38.00

	Check	06/02/2014	Konik & Company	Shipment to Patrick Lavery	-\$20.45
	General Journal	06/30/2014	1549	Merchandise for chapter meetings	-\$51.55
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$40.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$38.00
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
	General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Rhode Island					<u>\$225.70</u>
Rio de Janeiro					
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$8.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Total Rio de Janeiro					<u>\$36.00</u>
Riyadh					
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
Total Riyadh					<u>\$40.00</u>
Rochester					
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$1,302.95
	General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$103.50
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$80.00
	General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$367.37
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$58.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	Deposit	09/08/2014		Rochester ISSA Donation	\$388.10
	Check	11/10/2014	Ralph Durkee	Reimbursement for ticket to AppSec US 2014	-\$800.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	Deposit	12/28/2014		Philip LaGraff	\$970.70
	Deposit	12/29/2014		Philip LaGraff	\$48.25

	General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
	Check	04/20/2015		Ralph Durkee	Reimbursement for food for chapter meeting	-\$67.28
	General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$220.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
	Check	10/13/2015		Ralph Durkee	Reimbursement for airfare for AppSec US 2015	-\$457.20
	Check	10/13/2015		Ralph Durkee	Reimbursement for Printing OWASP Flyers for Ro	-\$56.00
	Check	11/12/2015		Ralph Durkee	Reimbursement for food for chapter meeting	-\$85.10
Total Rochester						<u>\$1,331.55</u>
Romania						
	General Journal	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
	General Journal	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$40.00
	General Journal	02/21/2014	1311		YourCause Donations	\$1,080.00
	General Journal	03/05/2014	1283		YourCause Donation	\$270.00
	Check	09/08/2014		Konik & Company	Shipping of goods for Owasp Romania InfoSec Co	-\$514.40
	General Journal	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Confere	-\$374.00
	General Journal	09/30/2014	1619		Romania's portion of income	\$1,259.00
	Deposit	10/09/2014		Electronic Arts Romania	Silver	\$434.95
	Deposit	10/29/2014	91000C	YourCause	Deposit	\$300.00
	Check	11/10/2014		Konik & Company	Duties for Shipment	-\$69.09
	Check	11/10/2014	wire	Oana Cornea	Reimbursement for catering for Romania InfoSec C	-\$200.63
	Deposit	11/24/2014	91000C	YourCause	Deposit	\$1,500.00
	Check	12/01/2014	wire	Hugo Costas	Graphic Design work on chapter shirts	-\$37.50
	Check	06/01/2015		Lucian Corian	Materials for DevTalks 2015 Cluj Napoca stand & €	-\$154.97
Total Romania						<u>\$3,493.36</u>
Royal Holloway						
	General Journal	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
	Deposit	06/24/2015		F5	Direct Deposit - Paymentech	\$10.00
	Deposit	06/24/2015			CC Fees	-\$0.38
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Total Royal Holloway						<u>\$69.62</u>
Russia						
	General Journal	01/31/2012	1386		January 2012 Local Chapter Income	\$435.00

General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
Check	01/12/2015	Alexander Antukh	Reimbursement for meetup platform	-\$36.44
Check	06/08/2015	Alexander Antukh	Reimbursement for travel expenses for invited spe	-\$561.24
Check	06/29/2015	Alexander Antukh	Reimbursement for meetup.com for 6 months	-\$29.94
Total Russia				<u>-\$124.62</u>

Sacramento

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$122.96
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$12.30
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$38.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00

Total Sacramento

\$906.66

Saint Louis

General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
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General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$10.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
Total Saint Louis				<u>\$70.00</u>

Salt Lake

General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$58.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$60.00
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Total Salt Lake				<u>\$774.00</u>

San Antonio

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$3,560.00
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00

General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	\$500.00
General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1488	July 2010 Local Chapter Transactions	\$2,500.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,000.00
General Journal	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$276.62
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
General Journal	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$420.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,225.85
General Journal	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$125.57
General Journal	01/31/2011	1512	January 2011 Local Chapter Income	\$500.00
General Journal	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,000.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$148.74
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$167.47
General Journal	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Journal	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$181.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$1,942.03
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$340.00
General Journal	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$406.52
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$485.89
General Journal	02/29/2012	1389	February 2012 Local Chapter Income	\$500.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$217.73

General Journal	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$218.14
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$982.93
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	07/31/2012	1408	June & July 2012 Local Chapter Income	\$482.38
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$100.00
General Journal	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$157.17
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$485.44
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	01/31/2013	1314		\$485.33
General Journal	03/31/2013	1321		\$485.49
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$120.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$332.79
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$240.46
General Journal	07/31/2013	1346		\$500.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$3,197.93
General Journal	01/22/2014	1300	Denim Group	\$500.00
General Journal	01/27/2014	1301	Reimbursement for OWASP Lunch	-\$247.93
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Journal	07/21/2014	1544	10 LASCON Registrations	-\$2,196.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$136.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Journal	10/08/2014	1580	5 LASCON Tickets	-\$1,098.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00

	Check	02/16/2015	Dan Cornell	Reimbursement for 6 months of meetup dues	-\$89.94
	Check	03/30/2015	Greg Anderson	Reimbursement for charge for the Rackspace ever	-\$136.16
	General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$20.00
	Check	04/06/2015	Charles Neill	Reimbursement for pizza and happy hour	-\$419.27
	Check	06/08/2015	Dan Cornell	Reimbursement for lunch for chapter meeting	-\$419.19
	Check	07/27/2015	Dan Cornell	Reimbursement for lunch for chapter meeting	-\$182.24
	General Journal	07/29/2015 1700		Cornocopia Decks purchased by local chapters to l	-\$75.00
	General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$80.00
	Check	08/10/2015	Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-\$175.77
	Check	09/28/2015	Dan Cornell	Reimbursement for meetup expense	-\$89.94
	Check	09/28/2015	Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-\$266.52
	General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$38.00
Total San Antonio					\$5,891.54
San Diego					
	General Journal	01/01/2010 1518		Local Chapter Income prior to 2010	\$2,100.00
	General Journal	01/31/2010 1475		January 2010 Individual Memberships	\$20.00
	General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$212.00
	General Journal	01/31/2011 1512		January 2011 Local Chapter Expenses	-\$1,833.00
	General Journal	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$40.00
	General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Journal	02/29/2012 1387		February 2012 Individual Membership	\$40.00
	General Journal	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012 1406		June & July 2012 Individual Memberships	\$120.00
	General Journal	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
	General Journal	03/31/2013 1319		March 2013 Individual Memberships	\$40.00
	General Journal	07/31/2013 1344		July 2013 Individual Memberships	\$40.00
	General Journal	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 1324		Memberships from LA 2014 Registration	\$20.00
	General Journal	12/31/2013 1359		December 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013 1361		December 2013 Local Chapter Income	\$485.40
	General Journal	01/31/2014 1292		January 2014 Individual Memberships	\$58.00
	Deposit	02/21/2014	Cigital	Direct Deposit - Paymentech	\$388.17
	Deposit	03/21/2014		Travis King	\$19.45

General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	04/20/2015	Stephan Chenette	Reimbursement for OWASP CTF Prizes for comm	-\$603.56
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
Deposit	05/11/2015	IOActive, Inc.	Direct Deposit - Paymentech	\$800.00
Deposit	05/11/2015		CC Fees	-\$24.08
Deposit	05/19/2015		Sam Sailors - sponsorship of Cyber Competition	\$500.00
Deposit	05/19/2015		PP Fees	-\$14.80
Deposit	07/14/2015	Raytheon	Direct Deposit - Paymentech	\$500.00
Deposit	07/14/2015		CC Fees	-\$13.89
General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
Check	09/15/2015	Marsha Wilson	Reimbursement for food & drinks for chapter meeti	-\$124.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$78.00
General Journal	10/05/2015	1718	Local Chapter profit from CA 2015	\$7,572.46
Check	10/29/2015	Marsha Wilson	Reimbursement for food & drinks for chapter meeti	-\$214.21
Check	10/29/2015	Caleb Queern	Reimbursement for July chapter & capture the flag	-\$739.79
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$60.00
General Journal	11/30/2015	1733	November Individual Memberships	\$40.00
Check	12/03/2015	Stephan Chenette	Reimbursement for TShirts for event	-\$1,498.95
Total San Diego				\$8,063.20
San Francisco				
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$1,948.76
General Journal	09/30/2010	1492	September 2010 Local Chapter Transactions	\$260.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,228.76
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00

	General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$60.00
Total San Francisco					<u>\$98.00</u>
San Jose					
	General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,140.00
	General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
	General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
	General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
	General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$20.00
	General Journal	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
	General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
	General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
	General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	<u>-\$2,320.00</u>
Total San Jose					\$0.00
Santa Barbara					
	General Journal	06/30/2013	1333		\$1,936.44
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Journal	05/01/2014	1439	Local Chapter Profit from Event	\$2,204.71
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Journal	10/05/2015	1718	Local Chapter profit from CA 2015	\$7,572.46
	Check	10/29/2015	Jimmy Mesta	Reimbursement for pizza & wings for chapter meet	-\$148.16
	Check	10/29/2015	Jimmy Mesta	Reimbursement for 6 months of meetup expense	<u>-\$59.94</u>
Total Santa Barbara					\$11,583.51
Sao Paulo					
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$48.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$48.00
	General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$16.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00

General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$28.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$8.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
General Journal	11/30/2015	1733	November Individual Memberships	\$8.00
Total Sao Paulo				<u>\$348.00</u>

Saudi Arabia

General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$10.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$387.99
General Journal	11/30/2015	1733	November Individual Memberships	\$20.00
Total Saudi Arabia				<u>\$497.99</u>

Scotland

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$120.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$238.25
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$312.02
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00

	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$30.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$38.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Total Scotland					<hr/> \$839.77
Seattle					
	General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$60.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$1,943.56
	General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$1,942.18
	General Journal	12/31/2013	1324	Memberships from LA 2014 Registration	\$20.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	Deposit	04/24/2014		UIEvolution	\$2,000.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$40.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$78.00

	Check	11/24/2014	Mike de Libero	Reimbursement for food & room rental for Novemb	-\$232.25
	Check	03/09/2015	Konik & Company	Shipping expense for merchandise for Recruiting E	-\$50.20
	Check	03/23/2015	Mike de Libero	Reimbursement for Meal and Room charge for loca	-\$1,000.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$80.00
	Check	06/29/2015	Konik & Company	Shipping of goods	-\$17.69
	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$60.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total Seattle					<u>\$5,461.60</u>
Serbia					
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
Total Serbia					<u>\$40.00</u>
Singapore					
	General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$140.00
	General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$14.00
	General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$160.00
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$60.00
	General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$80.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$16.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
	General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
	General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$16.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$16.00
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$232.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$8.00

	General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$312.00
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$24.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$24.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$16.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$128.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$208.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$210.00
Total Singapore					<u>\$1,830.00</u>
Slovakia					
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Journal	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$40.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	08/31/2013	1349	August 2013 Local Chapter Income	\$230.74
	General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
Total Slovakia					<u>\$270.74</u>
Slovenia					
	General Journal	05/31/2011	1453	May 2011 Local Chapter Income	\$95.80
Total Slovenia					<u>\$95.80</u>
South Africa					
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$46.00

	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$8.00
	General Journal	07/31/2015	1702		July 2015 Individual Memberships	\$8.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
	Check	09/14/2015	wire	Timo Goosen	Reimbursement for meetup.com expense	<u>-\$17.94</u>
Total South Africa						\$144.06

South Dakota

	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$20.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	<u>\$20.00</u>
Total South Dakota						\$40.00

South Florida

	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$20.00
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
	General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
	General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Journal	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to South I	<u>\$120.00</u>
Total South Florida						\$580.00

South Korea

	General Journal	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$40.00
	General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$80.00
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
	General Journal	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00

General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$28.00
General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$16.00
General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$32.00
General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Journal	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356		November 2013 Individual Memberships	\$16.00
General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Journal	01/27/2014	1301		Monitorapp's membership	\$1,935.34
General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Journal	11/30/2014	1597		November 2014 Individual Memberships	\$46.00
General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	\$1,935.84
General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$24.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$82.00
General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
Check	06/29/2015	wire	Yune Sung	Reimbursement for coffee for OWASP Korea Day	-\$285.00
General Journal	06/30/2015	1694		June 2015 Individual Membership	\$8.00
General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$8.00
Check	10/26/2015	wire	Yune Sung	Reimbursement for travel to AppSec US 2015	-\$1,000.00
Total South Korea					<u>\$3,238.18</u>
Spain					
General Journal	01/01/2010	1518		Local Chapter Income prior to 2010	-\$4,913.43
General Journal	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Journal	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$995.00
General Journal	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Journal	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Journal	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Journal	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Journal	11/30/2010	1495		November 2010 Individual Memberships	\$40.00
General Journal	01/31/2011	1512		January 2011 Local Chapter Income	\$447.86
General Journal	03/31/2011	1445		March 2011 Individual Memberships	\$40.00

	General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$40.00
	General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Journal	05/31/2013	1330		\$5,080.57
	General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
	General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Journal	06/30/2015	1694	June 2015 Individual Membership	\$20.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Spain					\$240.00
Sri Lanka					
	General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
	General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
	General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Journal	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total Sri Lanka					\$68.00
St Louis					
	General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
	General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$60.00
Total St Louis					\$70.00
Stockholm					

	General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Stockholm					<u>\$20.00</u>

Suncoast

General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$62.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$15.50
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Indivdual Memberships	\$20.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
				<u>\$226.50</u>

Sweden

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,112.80
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$40.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
General Journal	12/31/2010	1498	December 2010 Local Chapter Transactions	\$16,051.79
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$5,000.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$140.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$5,097.15

General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$60.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$60.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$58.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Sweden				<u>\$10,723.44</u>

Switzerland

General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Journal	05/31/2011	1452	May 2011 Local Chapter Expenses	\$40.00
General Journal	06/30/2011	1456	June 2011 Local Chapter Income	\$2,000.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
General Journal	07/31/2011	1459	July 2011 Local Chapter Income	\$20.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$240.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,935.39
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$496.00

General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$80.00
General Journal	09/30/2012	1414	September 2012 Local Chapter Income	\$500.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Journal	10/31/2012	1417	October 2012 Local Chapter Income	\$500.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$500.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$120.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$100.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Journal	02/06/2014	1308	One Consult	\$2,037.13
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$58.00
Deposit	08/18/2014		Thomas Hofer Donation	\$47.75
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$40.00
Check	11/10/2014	Konik & Company	Shipping charge	-\$187.59
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00
Deposit	02/02/2015	OneConsult GmbH	Direct Deposit - AmEx	\$1,934.16
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Journal	05/31/2015	1684	May 2015 Individual Memberships	\$58.00

	General Journal	06/30/2015	1694		June 2015 Individual Membership	\$20.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$58.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$58.00
	Bill	11/09/2015		UPS	Shipment fee for supplies sent to Y-Parc	-\$26.60
	General Journal	11/30/2015	1733		November Individual Memberships	\$20.00
Total Switzerland						\$11,466.24
Sydney						
	General Journal	01/31/2011	1510		Splitting out local chapter funds into individual chap	\$320.00
	General Journal	01/31/2011	1511		Amount donated for 2011 Summit	-\$160.00
	General Journal	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
	General Journal	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$68.00
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
	General Journal	02/29/2012	1387		February 2012 Individual Membership	\$40.00
	General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$160.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
	General Journal	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
	General Journal	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
	General Journal	11/30/2013	1358		November 2013 Local Chapter Income	\$191.98
	General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
	General Journal	09/30/2014	1577		September 2014 Individual memberships	\$38.00
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$58.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Total Sydney						\$1,087.98
Tampa						
	General Journal	06/30/2011	1454		June 2011 Individual Memberships	\$20.00

General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$2,000.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$691.54
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$1,043.63
General Journal	10/31/2013	1355	October 2013 Local Chapter Income	\$1,500.00
General Journal	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$70.00
General Journal	11/30/2013	1358	November 2013 Local Chapter Income	\$185.86
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$38.00
General Journal	11/10/2014	1617	Tampa's portion of profit	\$368.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$40.00
General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Journal	04/30/2015	1679	April 2015 Individual Memberships	\$38.00
General Journal	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015	1733	November Individual Memberships	\$38.00
Total Tampa				\$2,822.69
Thailand				
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$28.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$288.00
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$24.00

	General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$48.00
	General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
	General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
	General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$16.00
	General Journal	08/31/2015	1709		August 2015 Individual Memberships	\$32.00
	General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$200.00
Total Thailand						<u>\$754.00</u>
Tokyo						
	General Journal	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
Total Tokyo						<u>\$20.00</u>
Toronto						
	General Journal	04/30/2011	1450		April 2011 Local Chapter Income	\$970.93
	General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
	General Journal	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Journal	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
	General Journal	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
	General Journal	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
	General Journal	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
	General Journal	12/31/2013	1359		December 2013 Individual Memberships	\$58.00
	General Journal	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
	General Journal	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
	General Journal	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Journal	07/31/2014	1559		July 2014 Individual Memberships	\$38.00
	General Journal	09/30/2014	1577		September 2014 Individual memberships	\$58.00
	General Journal	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
	General Journal	01/31/2015	1649		January 2015 Individual Memberships - portion allc	\$20.00
	General Journal	05/31/2015	1684		May 2015 Individual Memberships	\$58.00
	General Journal	06/30/2015	1694		June 2015 Individual Membership	\$98.00
	General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$58.00
	Check	11/30/2015	wire Yuk Fai Chan		Reimbursement for meetup.com fees	<u>-\$44.97</u>
Total Toronto						\$1,631.96

Triangle - NC

General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$58.00
Total Triangle - NC				<u>\$58.00</u>

Triangle (formerly Raleigh)

General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
Total Triangle (formerly Raleigh)				<u>\$178.00</u>

Tucson

General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$20.00
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
Total Tucson				<u>\$100.00</u>

Turkey

General Journal	01/31/2011	1510	Splitting out local chapter funds into individual chap	\$45.00
General Journal	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
Total Turkey				<u>\$185.00</u>

Ukraine

Check	05/04/2015	wire	Glib Pakhareno	Reimbursement for the translation of OpenSAMP i	-\$350.00
Check	06/15/2015	wire	Glib Pakhareno	Reimbursement for the translation of OpenSAMP i	-\$350.00
Deposit	06/15/2015			Payment to Glib on 5/4/15 returned (wire did not go	\$350.00
General Journal	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Ukraine					<u>-\$330.00</u>

United Arab Emirates

General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
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General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Total United Arab Emirates				<u>\$160.00</u>

Uruguay

General Journal	07/31/2011	1457		July 2011 Individual Memberships	\$36.00
General Journal	11/30/2011	1460		August, September, October & November 2011 Inc	\$68.00
General Journal	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Journal	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$21.43
General Journal	07/31/2012	1408		June & July 2012 Local Chapter Income	\$500.00
General Journal	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Journal	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Journal	12/31/2012	1427		December 2012 Local Chapter Income	\$1,447.00
General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Journal	04/30/2014	1433		April 2014 Individual Memberships	\$32.00
General Journal	06/01/2014	1604			\$123.59
Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffee	-\$150.00
General Journal	09/30/2014	1577		September 2014 Individual memberships	\$8.00
General Journal	10/31/2014	1593		October 2014 Individual Memberships	\$16.00
General Journal	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
General Journal	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
General Journal	04/30/2015	1679		April 2015 Individual Memberships	\$24.00
General Journal	05/22/2015	1689		Profit from LatAm Tour 2015	\$221.30
General Journal	11/30/2015	1733		November Individual Memberships	\$56.00
Check	12/03/2015	wire	Guillermo Skitrec	Merchandise for Rio de la Plata	-\$1,251.00
Total Uruguay					\$1,177.46

UW Bothell

General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total UW Bothell				<u>\$20.00</u>

Vancouver

	General Journal	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
	General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$194.06
	General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Journal	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Total Vancouver					<u>\$614.06</u>
Venezuela					
	General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
	General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$48.00
	General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$8.00
	General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
	General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
	General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
	General Journal	09/30/2014	1577	September 2014 Individual memberships	\$8.00
	General Journal	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
	General Journal	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
	General Journal	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
Total Venezuela					<u>\$188.00</u>

Vermont

General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$20.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
Total Vermont				<u>\$40.00</u>

Virginia

General Journal	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,620.00
General Journal	01/31/2010	1475	January 2010 Individual Memberships	\$60.00
General Journal	02/28/2010	1477	February 2010 Individual Memberships	\$60.00
General Journal	03/31/2010	1479	March 2010 Individual Memberships	\$20.00
General Journal	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Journal	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$429.40
General Journal	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Journal	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Journal	08/31/2010	1489	August 2010 Individual Memberships	\$100.00
General Journal	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Journal	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Journal	12/31/2010	1497	December 2010 Individual Memberships	\$80.00
General Journal	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Journal	01/31/2011	1511	Amount donated for 2011 Summit	-\$277.06
General Journal	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Journal	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Journal	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Journal	11/30/2011	1460	August, September, October & November 2011 Inc	\$80.00
General Journal	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,942.03
General Journal	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Journal	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Journal	01/31/2012	1386	January 2012 Local Chapter Income	\$579.00
General Journal	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$385.69
General Journal	03/31/2012	1392	March 2012 Local Chapter Income	\$1,942.11
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00

General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Journal	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
General Journal	12/31/2012	1427	December 2012 Local Chapter Income	\$1,938.19
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$48.00
General Journal	01/31/2013	1313	Expenses for January 2013	-\$409.99
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Journal	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$814.80
General Journal	07/31/2013	1344	July 2013 Individual Memberships	\$98.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$80.00
General Journal	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$643.08
General Journal	09/30/2013	1352	September 2013 Local Chapter Income	\$193.58
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$10.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$78.00
General Journal	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Journal	01/31/2014	1292	January 2014 Individual Memberships	\$176.00
General Journal	02/21/2014	1307		-\$203.73
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$60.00
General Journal	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Journal	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$38.00
Deposit	10/22/2014		Direct Deposit - Paymentech	\$24.11
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$58.00
Check	11/24/2014	nVisium Security Inc.	Reimbursement for food & drinks for chapter meeti	-\$855.09
General Journal	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Journal	01/31/2015	1649	January 2015 Individual Memberships - portion allc	\$20.00

Check	02/09/2015	nVisium Security Inc.	Trainer payment for Ken Johnson's Safely Riding tl	-\$600.00
Check	02/23/2015	nVisium Security Inc.	Reimbursement for meeting food/drinks (2x)	-\$442.39
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$80.00
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$40.00
Check	04/13/2015	nVisium Security Inc.	Reimbursement for meeting food/drinks	-\$433.71
Check	04/27/2015	Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93
General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$20.00
Check	05/04/2015	nVisium Security Inc.	Reimbursement for meeting food/drinks	-\$192.45
General Journal	05/31/2015 1684		May 2015 Individual Memberships	\$40.00
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$38.00
Check	07/06/2015	Mike McCabe	Reimbursement for Equipment for streaming and r	-\$220.19
Check	07/06/2015	Mike McCabe	Reimbursement for food/beverages for chapter me	-\$145.00
Check	07/10/2015	Mike McCabe	Reimbursement for food/beverages for chapter me	-\$210.36
Check	07/20/2015	Patrick Cooley	Reimbursement for equipment for meetings	-\$238.46
Check	07/27/2015	Abdullah Munawar	Reimbursement for food for chapter meeting	-\$179.20
General Journal	07/31/2015 1702		July 2015 Individual Memberships	\$20.00
Check	08/24/2015	Mike McCabe	Reimbursement for food/beverages for chapter me	-\$106.00
General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$38.00
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$174.00
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$20.00
General Journal	11/30/2015 1733		November Individual Memberships	\$20.00

Total Virginia

\$5,400.49

Washington DC

General Journal	12/31/2010 1498		December 2010 Local Chapter Transactions	\$4,000.00
General Journal	01/31/2011 1510		Splitting out local chapter funds into individual chap	\$990.00
General Journal	01/31/2011 1511		Amount donated for 2011 Summit	-\$3,542.97
General Journal	03/31/2011 1445		March 2011 Individual Memberships	\$20.00
General Journal	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
General Journal	07/31/2011 1457		July 2011 Individual Memberships	\$100.00
General Journal	11/30/2011 1460		August, September, October & November 2011 Inc	\$280.00
General Journal	11/30/2011 1461		August - November 2011 Local Chapter Expenses	-\$54.95
General Journal	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
General Journal	01/31/2012 1384		January 2012 Individual Memberships	\$40.00
General Journal	02/29/2012 1387		February 2012 Individual Membership	\$60.00

General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$200.00
General Journal	04/30/2012	1396	April 2012 Local Chapter Income	\$1,725.00
General Journal	05/31/2012	1397	May 2012 Individual Memberships	\$108.00
General Journal	07/31/2012	1406	June & July 2012 Individual Memberships	\$260.00
General Journal	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Journal	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Journal	10/31/2012	1415	October 2012 Individual Memberships	\$80.00
General Journal	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Journal	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Journal	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Journal	03/31/2013	1319	March 2013 Individual Memberships	\$100.00
General Journal	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Journal	05/31/2013	1328	May 2013 Individual Memberships	\$140.00
General Journal	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Journal	08/31/2013	1347	August 2013 Individual Memberships	\$118.00
General Journal	09/30/2013	1350	September 2013 Individual Memberships	\$116.00
General Journal	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Journal	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Journal	12/31/2013	1361	December 2013 Local Chapter Income	\$194.16
General Journal	01/27/2014	1301	Reimbursement for Food & Drink for Chapter Meet	-\$289.70
General Journal	02/03/2014	1306		-\$236.00
General Journal	02/28/2014	1289	February 2014 Individual Membership Income	\$58.00
Check	03/10/2014	Rinaldi Rampen	Reimbursement for Food & Drink for Chapter Meet	-\$218.56
Check	03/17/2014	Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-\$72.00
General Journal	03/31/2014	1337	March 2014 Individual Memberships	\$118.00
Check	04/01/2014	Rinaldi Rampen	Reimbursement for food for meeting	-\$176.51
General Journal	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
Check	05/27/2014	Rinaldi Rampen	Reimbursement for food for meeting	-\$181.23
General Journal	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Journal	08/31/2014	1565	August 2014 Individual Memberships	\$138.00
General Journal	09/30/2014	1577	September 2014 Individual memberships	\$240.00
General Journal	10/31/2014	1593	October 2014 Individual Memberships	\$20.00

Check	11/24/2014	Rinaldi Rampen	Reimbursement for food for meeting	-\$281.33
General Journal	11/30/2014 1597		November 2014 Individual Memberships	\$58.00
General Journal	12/31/2014 1612		December 2014 Individual Memberships	\$60.00
Check	01/20/2015	Rinaldi Rampen	Reimbursement for January Meetup & Live-Stream	-\$304.79
General Journal	02/28/2015 1659		February 2015 Individual Memberships	\$78.00
Check	03/16/2015	Rinaldi Rampen	Reimbursement for February Meetup cost & drinks	-\$151.36
Credit Card Charge	03/27/2015	AmEx	Train ride for speaker to come from NYC	-\$298.00
Credit Card Charge	03/27/2015	AmEx	Train ride for speaker to come from NYC	\$0.00
General Journal	03/31/2015 1670		March 2015 Individual Membership Funds	\$60.00
Check	04/27/2015	Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93
General Journal	04/30/2015 1679		April 2015 Individual Memberships	\$28.00
Credit Card Charge	06/19/2015	GoDaddy.com	appsecdc.org	-\$45.85
General Journal	06/30/2015 1694		June 2015 Individual Membership	\$60.00
Check	08/31/2015	Rinaldi Rampen	Reimbursement for meetup.com subscription (6 months)	-\$89.94
General Journal	08/31/2015 1709		August 2015 Individual Memberships	\$60.00
General Journal	09/30/2015 1717		September 2015 Individual Memberships	\$40.00
General Journal	10/31/2015 1726		October 2015 Individual Memberships	\$38.00
General Journal	11/30/2015 1733		November Individual Memberships	\$40.00
Total Washington DC				<u>\$4,170.04</u>
Ypsilanti				
General Journal	11/30/2011 1460		August, September, October & November 2011 Inc	\$20.00
General Journal	09/30/2014 1577		September 2014 Individual memberships	\$20.00
Total Ypsilanti				<u>\$40.00</u>
Total Funds due to local chapters				<u>\$468,229.60</u>
				<u>\$468,229.60</u>