

**OWASP Foundation, Inc.**  
**Cash Flow Forecast**

As of 9/30/2025

	Oct 2025	Nov 2025	Dec 2025
Cash Balance	\$ 1,900,197.00	\$ 2,154,214.00	\$ 1,899,709.00
<b>Cash Inflow</b>			
Total Conference Income	\$ 540,970.00	\$ 275,000.00	\$ 33,290.00
Total Donations	\$ 62,822.69	\$ 117,228.04	\$ 62,228.04
Total Membership Income	\$ 21,630.00	\$ 26,953.90	\$ 26,953.90
Recievables	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00
<b>Total Cash Inflows Anticipated</b>	<b>\$ 675,422.69</b>	<b>\$ 569,181.94</b>	<b>\$ 272,471.94</b>
<b>Cash Outflow</b>			
Total Community Outreach	\$ 12,833.33	\$ 12,833.33	\$ 12,833.37
Total Conference Expenses	\$ 217,808.00	\$ 526,800.00	\$ 0.00
Total General & Admin - Operations	\$ 30,711.47	\$ 33,716.54	\$ 33,716.68
Total Local Chapter Expenses	\$ 10,120.99	\$ 7,945.12	\$ 7,945.16
Total Personnel & Payroll	\$ 131,272.72	\$ 94,261.63	\$ 94,261.58
Total Professional Fees	\$ 8,809.19	\$ 10,280.61	\$ 10,280.61
Total Project Expenses	\$ 9,850.00	\$ 137,850.00	\$ 9,850.00
<b>Total Cash Outflow</b>	<b>\$ 421,405.70</b>	<b>\$ 823,687.23</b>	<b>\$ 168,887.40</b>
<b>Net Change in Cash Flows</b>	<b>\$ 254,016.99</b>	<b>-\$ 254,505.29</b>	<b>\$ 103,584.54</b>
<b>Ending Cash Balance</b>	<b>\$ 2,154,214.00</b>	<b>\$ 1,899,709.00</b>	<b>\$ 2,003,294.00</b>