

OWASP Foundation, Inc.
Cash Flow Forecast
As of 10/31/2025

	Nov 2025	Dec 2025
Cash Balance	\$ 1,951,051.00	\$ 1,847,346.00
Cash Inflow		
Total Conference Income	\$ 275,000.00	\$ 33,290.00
Total Donations	\$ 117,228.04	\$ 62,228.04
Total Membership Income	\$ 26,953.90	\$ 26,953.90
Recievables	\$ 150,000.00	\$ 150,000.00
Total Cash Inflows Anticipated	\$ 569,181.94	\$ 272,471.94
Cash Outflow		
Total Community Outreach	\$ 12,833.33	\$ 12,833.37
Total Conference Expenses	\$ 376,000.00	\$ 0.00
Total General & Admin - Operations	\$ 33,716.54	\$ 33,716.68
Total Local Chapter Expenses	\$ 7,945.12	\$ 7,945.16
Total Personnel & Payroll	\$ 94,261.63	\$ 94,261.58
Total Professional Fees	\$ 10,280.61	\$ 10,280.61
Total Project Expenses	\$ 137,850.00	\$ 9,850.00
Total Cash Outflow	\$ 672,887.23	\$ 168,887.40
Net Change in Cash Flows	-\$ 103,705.29	\$ 103,584.54
Ending Cash Balance	\$ 1,847,346.00	\$ 1,950,931.00