

OWASP Foundation, Inc.
Cash Flow Forecast
As of 7/31/2025

	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Cash Balance	\$ 1,995,609.00	\$ 2,113,266.00	\$ 2,177,804.00	\$ 2,431,821.00	\$ 2,177,316.00
Cash Inflow					
Total Conference Income	\$ 203,990.00	\$ 406,730.00	\$ 540,970.00	\$ 275,000.00	\$ 33,290.00
Total Donations	\$ 73,570.57	\$ 71,640.49	\$ 62,822.69	\$ 117,228.04	\$ 62,228.04
Total Membership Income	\$ 25,617.90	\$ 27,323.10	\$ 21,630.00	\$ 26,953.90	\$ 26,953.90
Recievables	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00
Total Cash Inflows Anticipated	\$ 353,178.47	\$ 555,693.59	\$ 675,422.69	\$ 569,181.94	\$ 272,471.94
Cash Outflow					
Total Community Outreach	\$ 12,833.33	\$ 12,833.33	\$ 12,833.33	\$ 12,833.33	\$ 12,833.37
Total Conference Expenses	\$ 72,480.00	\$ 322,723.00	\$ 217,808.00	\$ 526,800.00	\$ 0.00
Total General & Admin - Operations	\$ 31,758.69	\$ 32,987.81	\$ 30,711.47	\$ 33,716.54	\$ 33,716.68
Total Local Chapter Expenses	\$ 10,987.92	\$ 7,516.37	\$ 10,120.99	\$ 7,945.12	\$ 7,945.16
Total Personnel & Payroll	\$ 89,721.11	\$ 89,663.01	\$ 131,272.72	\$ 94,261.63	\$ 94,261.58
Total Professional Fees	\$ 7,890.82	\$ 15,582.10	\$ 8,809.19	\$ 10,280.61	\$ 10,280.61
Total Project Expenses	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 137,850.00	\$ 9,850.00
Total Cash Outflow	\$ 235,521.87	\$ 491,155.62	\$ 421,405.70	\$ 823,687.23	\$ 168,887.40
Net Change in Cash Flows	\$ 117,656.60	\$ 64,537.97	\$ 254,016.99	-\$ 254,505.29	\$ 103,584.54
Ending Cash Balance	\$ 2,113,266.00	\$ 2,177,804.00	\$ 2,431,821.00	\$ 2,177,316.00	\$ 2,280,901.00