

OWASP Foundation, Inc.  
Cash Flow Forecast  
As of 03/31/2025

	Apr 2025		May 2025		Jun 2025		Jul 2025		Aug 2025		Sep 2025		Oct 2025		Nov 2025		Dec 2025	
Cash Balance	\$	2,049,685	\$	2,238,555	\$	2,443,455	\$	2,190,950	\$	2,254,695	\$	2,322,352	\$	2,336,890	\$	2,540,907	\$	2,003,392
Cash Inflow																		
Total Conference Income	\$	503,102.50	\$	503,315.00	\$	189,240.00	\$	163,490.00	\$	203,990.00	\$	406,730.00	\$	540,970.00	\$	141,990.00	\$	33,290.00
Total Donations	\$	76,314.53	\$	71,419.26	\$	71,472.25	\$	72,656.03	\$	73,570.57	\$	71,640.49	\$	62,822.69	\$	117,228.04	\$	62,228.04
Total Membership Income	\$	26,292.00	\$	30,183.23	\$	26,229.37	\$	18,747.21	\$	25,617.90	\$	27,323.10	\$	21,630.00	\$	26,953.90	\$	26,953.90
Total Cash Inflows Anticipated	\$	605,709.03	\$	604,917.49	\$	286,941.62	\$	254,893.24	\$	303,178.47	\$	505,693.59	\$	625,422.69	\$	286,171.94	\$	122,471.94
Cash Outflow																		
Total Community Outreach	\$	12,833.33	\$	12,833.33	\$	12,833.33	\$	12,833.33	\$	12,833.33	\$	12,833.33	\$	12,833.33	\$	12,833.33	\$	12,833.37
Total Conference Expenses	\$	238,744.28	\$	228,925.00	\$	369,296.00	\$	17,100.00	\$	72,480.00	\$	322,723.00	\$	217,808.00	\$	526,800.00	\$	0.00
Total General & Admin - Operations	\$	42,993.59	\$	32,572.54	\$	31,649.59	\$	31,220.41	\$	31,758.69	\$	32,987.81	\$	30,711.47	\$	33,716.54	\$	33,716.68
Total Local Chapter Expenses	\$	6,966.51	\$	9,094.42	\$	8,942.27	\$	6,742.85	\$	10,987.92	\$	7,516.37	\$	10,120.99	\$	7,945.12	\$	7,945.16
Total Personnel & Payroll	\$	90,477.80	\$	90,419.87	\$	89,535.48	\$	89,589.86	\$	89,721.11	\$	89,663.01	\$	131,272.72	\$	94,261.63	\$	94,261.58
Total Professional Fees	\$	14,973.84	\$	16,322.04	\$	17,340.04	\$	23,812.06	\$	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	\$	9,850.00	\$	9,850.00	\$	9,850.00	\$	9,850.00	\$	137,850.00	\$	9,850.00
Total Cash Outflow	\$	416,839.35	\$	400,017.20	\$	539,446.71	\$	191,148.51	\$	235,521.87	\$	491,155.62	\$	421,405.70	\$	823,687.23	\$	168,887.40
Net Change in Cash Flows	\$	188,869.68	\$	204,900.29	-\$	252,505.09	\$	63,744.73	\$	67,656.60	\$	14,537.97	\$	204,016.99	-\$	537,515.29	-\$	46,415.46
Ending Cash Balance	\$	2,238,555	\$	2,443,455	\$	2,190,950	\$	2,254,695	\$	2,322,352	\$	2,336,890	\$	2,540,907	\$	2,003,392	\$	1,956,977