

OWASP Foundation, Inc.
Cash Flow Forecast

As of 11/30/2025

| | <u>Dec 2025</u> |
|-------------------------------------|-----------------|
| Cash Balance | \$ 1,747,375.00 |
| Cash Inflow | |
| Total Conference Income | \$ 33,290.00 |
| Total Donations | \$ 62,228.04 |
| Total Membership Income | \$ 26,953.90 |
| Recievable | \$ 150,000.00 |
| Total Cash Inflows Anticipated | \$ 272,471.94 |
| Cash Outflow | |
| Total Community Outreach | \$ 12,833.37 |
| Total Conference Expenses | \$ 0.00 |
| Total General & Admin - Operations | \$ 33,716.68 |
| Total Local Chapter Expenses | \$ 7,945.16 |
| Total Personnel & Payroll | \$ 94,261.58 |
| Total Professional Fees | \$ 10,280.61 |
| Total Project Expenses | \$ 9,850.00 |
| Total Cash Outflow | \$ 168,887.40 |
| Net Change in Cash Flows | |
| Net Change in Cash Flows | \$ 103,584.54 |
| Ending Cash Balance | \$ 1,850,960.00 |