

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