

# OWASP Foundation, Inc.

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	-152.52
Chase Checking-5767	753,605.75
Chase Checking-9635	2,986.00
Chase Savings-1751	536,515.69
Citizens Checking 4011	15,385.45
Citizens Money Market -2008	207,948.28
GlueUp Clearing Account	0.00
<b>Total Bank Accounts</b>	<b>\$1,516,288.65</b>
Accounts Receivable	
Accounts Receivable	369,133.64
Accounts Receivable (A/R) - AUD	0.00
Accounts Receivable (A/R) - EUR	17,127.92
Accounts Receivable (A/R) - GBP	18,253.11
Accounts Receivable (A/R) - SGD	431.50
<b>Total Accounts Receivable</b>	<b>\$404,946.17</b>
Other Current Assets	
2 month CD Acct #1170	175,655.59
3 month CD Acct #3862	175,040.47
3 month CD Acct #3863	175,040.47
Due from Eventbrite	22,769.76
Due from OWASP Europe VZW	0.00
PayPal - EUR	-104.93
PayPal - PLN	0.00
PayPal - SGD	0.00
PayPal - USD	64,662.87
Stripe Clearing	1,990.25
Suspense Payments	0.00
Undeposited Funds	7,500.00
<b>Total Other Current Assets</b>	<b>\$622,554.48</b>
<b>Total Current Assets</b>	<b>\$2,543,789.30</b>
Fixed Assets	
Equipment	0.00
Accumulated Depreciation	0.00
Equipment	0.00
<b>Total Equipment</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>

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	TOTAL
Other Assets	
Due from Employee	1,582.53
Prepaid Expense	263,990.33
<b>Total Other Assets</b>	<b>\$265,572.86</b>
<b>TOTAL ASSETS</b>	<b>\$2,809,362.16</b>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,247.53
Accounts Payable (A/P) - AED	0.00
Accounts Payable (A/P) - AUD	0.00
Accounts Payable (A/P) - CAD	0.00
Accounts Payable (A/P) - CHF	0.00
Accounts Payable (A/P) - EUR	16,266.28
Accounts Payable (A/P) - GBP	21.95
Accounts Payable (A/P) - ILS	0.00
Accounts Payable (A/P) - INR	457.67
Accounts Payable (A/P) - JPY	0.00
Accounts Payable (A/P) - NOK	0.00
Accounts Payable (A/P) - SGD	402.71
Accounts Payable (A/P) - UYU	0.00
Affiliate - Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$36,396.14</b>
Credit Cards	
Amex-Plum Card	-0.30
Commerce Credit Card	3,083.48
<b>Total Credit Cards</b>	<b>\$3,083.18</b>
Other Current Liabilities	
Accrued Liabilities	0.00
Deferred Revenue	68,358.86
EU Tax Liability	128,973.00
US Tax Liability	12,847.64
<b>Total Other Current Liabilities</b>	<b>\$210,179.50</b>
<b>Total Current Liabilities</b>	<b>\$249,658.82</b>
<b>Total Liabilities</b>	<b>\$249,658.82</b>
Equity	
Affiliate - Net Assets	0.00
Opening Bal Equity	0.00
Restricted net assets	0.00
Retained Earnings	2,440,853.90

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As of December 31, 2025

	TOTAL
Net Income	118,849.44
<b>Total Equity</b>	<b>\$2,559,703.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,809,362.16</b>