

OWASP Foundation, Inc.
Cash Flow Forecast
As of 4/30/2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Cash Balance	\$ 2,209,295.93	\$ 2,273,041.00	\$ 2,340,698.00	\$ 2,355,236.00	\$ 2,559,253.00	\$ 2,154,748.00
Cash Inflow						
Total Conference Income	\$ 163,490.00	\$ 203,990.00	\$ 406,730.00	\$ 540,970.00	\$ 275,000.00	\$ 33,290.00
Total Donations	\$ 72,656.03	\$ 73,570.57	\$ 71,640.49	\$ 62,822.69	\$ 117,228.04	\$ 62,228.04
Total Membership Income	\$ 18,747.21	\$ 25,617.90	\$ 27,323.10	\$ 21,630.00	\$ 26,953.90	\$ 26,953.90
Total Cash Inflows Anticipated	\$ 254,893.24	\$ 303,178.47	\$ 505,693.59	\$ 625,422.69	\$ 419,181.94	\$ 122,471.94
Cash Outflow						
Total Community Outreach	\$ 12,833.33	\$ 12,833.33	\$ 12,833.33	\$ 12,833.33	\$ 12,833.33	\$ 12,833.37
Total Conference Expenses	\$ 17,100.00	\$ 72,480.00	\$ 322,723.00	\$ 217,808.00	\$ 526,800.00	\$ 0.00
Total General & Admin - Operations	\$ 31,220.41	\$ 31,758.69	\$ 32,987.81	\$ 30,711.47	\$ 33,716.54	\$ 33,716.68
Total Local Chapter Expenses	\$ 6,742.85	\$ 10,987.92	\$ 7,516.37	\$ 10,120.99	\$ 7,945.12	\$ 7,945.16
Total Personnel & Payroll	\$ 89,589.86	\$ 89,721.11	\$ 89,663.01	\$ 131,272.72	\$ 94,261.63	\$ 94,261.58
Total Professional Fees	\$ 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	\$ 137,850.00	\$ 9,850.00
Total Cash Outflow	\$ 191,148.51	\$ 235,521.87	\$ 491,155.62	\$ 421,405.70	\$ 823,687.23	\$ 168,887.40
Net Change in Cash Flows	\$ 63,744.73	\$ 67,656.60	\$ 14,537.97	\$ 204,016.99	-\$ 404,505.29	-\$ 46,415.46
Ending Cash Balance	\$ 2,273,041.00	\$ 2,340,698.00	\$ 2,355,236.00	\$ 2,559,253.00	\$ 2,154,748.00	\$ 2,108,333.00