

OWASP Feb 20 Balance Sheet	OWASP Foundation	OWASP Europe VZW	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	\$ 1,147,580	\$ 113,251	\$ 1,260,831
Accounts Receivable	\$ 280,531	\$ (200)	\$ 280,331
Other Current Assets	\$ 112,291	\$ 2,500	\$ 114,791
<b>Total Current Assets</b>	<b>\$ 1,540,401</b>	<b>\$ 115,551</b>	<b>\$ 1,655,953</b>
Other Assets	\$ 82,450	\$ -	\$ 82,450
<b>TOTAL ASSETS</b>	<b>\$ 1,622,852</b>	<b>\$ 115,551</b>	<b>\$ 1,738,403</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 59,589	\$ 18,448	\$ 78,038
Credit Cards	\$ (13,699)	\$ -	\$ (13,699)
Other Current Liabilities	\$ 569,459	\$ 75,061	\$ 644,520
<b>Total Current Liabilities</b>	<b>\$ 615,350</b>	<b>\$ 93,509</b>	<b>\$ 708,859</b>
<b>Total Liabilities</b>	<b>\$ 615,350</b>	<b>\$ 93,509</b>	<b>\$ 708,859</b>
Equity	\$ 1,007,502	\$ 22,043	\$ 1,029,544
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,622,852</b>	<b>\$ 115,551</b>	<b>\$ 1,738,403</b>