

	OWASP Foundatioi	OWASP Europe VZW	TOTAL
ASSETS			
Current Assets			
Checking/Savings	\$ 1,287,535	\$ 118,320	\$ 1,405,855
Accounts Receivable	\$ 191,296	\$ (2,573)	\$ 188,723
Other Current Assets	\$ 112,291	\$ 2,758	\$ 115,049
Total Current Assets	\$ 1,591,122	\$ 118,504	\$ 1,709,627
Other Assets	\$ 84,137	\$ -	\$ 84,137
TOTAL ASSETS	\$ 1,675,259	\$ 118,504	\$ 1,793,764
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Pa	\$ 143,861	\$ 20,352	\$ 164,213
Other Currer	\$ 537,113	\$ 82,807	\$ 619,920
Total Current Liabilities	\$ 680,974	\$ 103,159	\$ 784,133
Total Liabilities	\$ 680,974	\$ 103,159	\$ 784,133
Equity	\$ 994,285	\$ 15,346	\$ 1,009,631
TOTAL LIABILITIES & EQUITY	\$ 1,675,259	\$ 118,504	\$ 1,793,764