

## 4.30.20 OWASP Combined Balance Sheet

	OWASP Foundation	OWASP Europe VZW	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings	\$ 1,274,282	\$ 117,455	\$ 1,391,737
Accounts Receivable	\$ 177,009	\$ (219)	\$ 176,790
Other Current Assets	\$ 112,291	\$ 2,738	\$ 115,029
<b>Total Current Assets</b>	<b>\$ 1,563,581</b>	<b>\$ 119,974</b>	<b>\$ 1,683,556</b>
Other Assets	\$ 78,929	\$ -	\$ 78,929
<b>TOTAL ASSETS</b>	<b>\$ 1,642,511</b>	<b>\$ 119,974</b>	<b>\$ 1,762,485</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 92,499	\$ 20,251	\$ 112,750
Other Current Liabilities	\$ 501,781	\$ 82,199	\$ 583,980
<b>Total Current Liabilities</b>	<b>\$ 594,280</b>	<b>\$ 102,450</b>	<b>\$ 696,730</b>
<b>Total Liabilities</b>	<b>\$ 594,280</b>	<b>\$ 102,450</b>	<b>\$ 696,730</b>
Equity	\$ 1,048,231	\$ 17,524	\$ 1,065,755
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,642,511</b>	<b>\$ 119,974</b>	<b>\$ 1,762,485</b>