

OWASP Foundation, Inc.
Cash Flow Forecast
As of 03/31/2024

	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Cash Balance	\$ 2,077,663.04	\$ 1,959,504.03	\$ 1,982,845.06	\$ 1,936,731.50	\$ 1,984,060.99	\$ 2,033,663.76	\$ 2,215,494.09	\$ 2,184,870.26
Income								
Total Conference Income	\$ 102,145.00	\$ 206,040.00	\$ 226,293.23	\$ 368,750.00	\$ 173,160.00	\$ 736,380.00	\$ 72,760.00	\$ 3,000.00
Total Donations	\$ 65,882.14	\$ 42,964.66	\$ 38,003.50	\$ 42,219.25	\$ 36,706.75	\$ 36,706.75	\$ 45,270.34	\$ 45,270.34
Total Membership Income	\$ 25,038.56	\$ 33,892.16	\$ 20,170.24	\$ 25,520.25	\$ 28,988.40	\$ 22,720.95	\$ 26,028.13	\$ 26,028.13
Miscellaneous Income	0.00	0.00	0.00	8,130.15	986.37	0.00	911.65	911.65
Total Cash Inflows Anticipated	\$ 193,065.70	\$ 282,896.82	\$ 284,466.97	\$ 444,619.65	\$ 239,841.52	\$ 795,807.70	\$ 144,970.12	\$ 75,210.12
Total Community Outreach	\$ 6,447.62	\$ 849.52	\$ 1,224.85	\$ 7,640.96	\$ 399.00	\$ 599.71	\$ 2,946.45	\$ 2,946.45
Total Conference Expenses	\$ 176,748.40	\$ 126,806.00	\$ 211,390.00	\$ 257,807.90	\$ 55,423.25	\$ 497,446.60	\$ 49,950.00	\$ 0.00
Total General & Admin - Operations	\$ 9,067.04	\$ 31,601.62	\$ 15,130.59	\$ 9,406.36	\$ 26,447.86	\$ 18,146.36	\$ 16,091.22	\$ 26,091.22
Total Local Chapter Expenses	\$ 8,835.78	\$ 4,955.07	\$ 4,349.53	\$ 14,771.62	\$ 5,545.01	\$ 4,832.23	\$ 7,286.69	\$ 7,286.69
Total Personnel & Payroll	\$ 83,161.98	\$ 80,972.53	\$ 81,017.31	\$ 81,017.31	\$ 81,536.94	\$ 81,599.62	\$ 81,296.17	\$ 81,296.17
Total Professional Fees	\$ 14,144.32	\$ 14,371.05	\$ 13,942.65	\$ 9,134.99	\$ 13,483.49	\$ 9,806.11	\$ 10,515.27	\$ 10,515.27
Total Project Expenses	\$ 12,819.57	\$ 0.00	\$ 3,525.60	\$ 17,511.02	\$ 7,403.20	\$ 1,546.74	\$ 7,508.15	\$ 7,508.15
Total Cash Outflow	\$ 311,224.71	\$ 259,555.79	\$ 330,580.53	\$ 397,290.16	\$ 190,238.75	\$ 613,977.37	\$ 175,593.95	\$ 135,643.95
net change in cash flows	-\$ 118,159.01	\$ 23,341.03	-\$ 46,113.56	\$ 47,329.49	\$ 49,602.77	\$ 181,830.33	-\$ 30,623.83	-\$ 60,433.83
Ending Cash	\$ 1,959,504.03	\$ 1,982,845.06	\$ 1,936,731.50	\$ 1,984,060.99	\$ 2,033,663.76	\$ 2,215,494.09	\$ 2,184,870.26	\$ 2,124,436.43