

OWASP Foundation, Inc.
Cash Flow Forecast
As of 7/31/2024

	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Cash Balance	\$ 1,849,425.00	\$ 2,024,501.49	\$ 2,201,851.26	\$ 1,803,360.59	\$ 1,772,736.76
Income					
Conference Income					
Total Conference Income	\$ 496,497.00	\$ 300,907.00	\$ 156,059.00	\$ 72,760.00	\$ 3,000.00
Total Donations	\$ 42,219.25	\$ 36,706.75	\$ 36,706.75	\$ 45,270.34	\$ 45,270.34
Total Membership Income	\$ 25,520.25	\$ 28,988.40	\$ 22,720.95	\$ 26,028.13	\$ 26,028.13
Miscellaneous Income	8,130.15	986.37	0.00	911.65	911.65
Total Cash Inflows Anticipated	\$ 572,366.65	\$ 367,588.52	\$ 215,486.70	\$ 144,970.12	\$ 75,210.12
Total Community Outreach	\$ 7,640.96	\$ 399.00	\$ 599.71	\$ 2,946.45	\$ 2,946.45
Total Conference Expenses	\$ 257,807.90	\$ 55,423.25	\$ 497,446.60	\$ 49,950.00	\$ 0.00
Total General & Admin - Operations	\$ 9,406.36	\$ 26,447.86	\$ 18,146.36	\$ 16,091.22	\$ 26,091.22
Total Local Chapter Expenses	\$ 14,771.62	\$ 5,545.01	\$ 4,832.23	\$ 7,286.69	\$ 7,286.69
Total Personnel & Payroll	\$ 81,017.31	\$ 81,536.94	\$ 81,599.62	\$ 81,296.17	\$ 81,296.17
Total Professional Fees	\$ 9,134.99	\$ 13,483.49	\$ 9,806.11	\$ 10,515.27	\$ 10,515.27
Total Project Expenses	\$ 17,511.02	\$ 7,403.20	\$ 1,546.74	\$ 7,508.15	\$ 7,508.15
Total Cash Outflow	\$ 397,290.16	\$ 190,238.75	\$ 613,977.37	\$ 175,593.95	\$ 135,643.95
net change in cash flows	\$ 175,076.49	\$ 177,349.77	-\$ 398,490.67	-\$ 30,623.83	-\$ 60,433.83
Ending Cash	\$ 2,024,501.49	\$ 2,201,851.26	\$ 1,803,360.59	\$ 1,772,736.76	\$ 1,712,302.93
Days Cash onhand	232	253	207	203	197