

OWASP Foundation, Inc.
Cash Flow Forecast
As of 8/31/2024

	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Cash Balance	\$ 1,919,995.00	\$ 2,047,272.77	\$ 1,607,599.10	\$ 1,576,975.27
Income				
Conference Income				
Registrations	0.00	541,975.00	25,000.00	0.00
Sponsorships	173,160.00	40,555.00	7,760.00	3,000.00
Training	0.00	153,850.00	40,000.00	0.00
Accounts Receivable	\$ 77,675.00	\$ 77,675.00	\$ 77,675.00	\$ 77,675.00
Total Conference Income	\$ 250,835.00	\$ 114,876.00	\$ 72,760.00	\$ 3,000.00
Total Donations	\$ 36,706.75	\$ 36,706.75	\$ 45,270.34	\$ 45,270.34
Total Membership Income	\$ 28,988.40	\$ 22,720.95	\$ 26,028.13	\$ 26,028.13
Miscellaneous Income	986.37	0.00	911.65	911.65
Total Cash Inflows Anticipated	\$ 317,516.52	\$ 174,303.70	\$ 144,970.12	\$ 75,210.12
Total Community Outreach	\$ 399.00	\$ 599.71	\$ 2,946.45	\$ 2,946.45
Total Conference Expenses	\$ 55,423.25	\$ 497,446.60	\$ 49,950.00	\$ 0.00
Total General & Admin - Operations	\$ 26,447.86	\$ 18,146.36	\$ 16,091.22	\$ 26,091.22
Total Local Chapter Expenses	\$ 5,545.01	\$ 4,832.23	\$ 7,286.69	\$ 7,286.69
Total Personnel & Payroll	\$ 81,536.94	\$ 81,599.62	\$ 81,296.17	\$ 81,296.17
Total Professional Fees	\$ 13,483.49	\$ 9,806.11	\$ 10,515.27	\$ 10,515.27
Total Project Expenses	\$ 7,403.20	\$ 1,546.74	\$ 7,508.15	\$ 7,508.15
Total Cash Outflow	\$ 190,238.75	\$ 613,977.37	\$ 175,593.95	\$ 135,643.95
net change in cash flows	\$ 127,277.77	-\$ 439,673.67	-\$ 30,623.83	-\$ 60,433.83
Ending Cash	\$ 2,047,272.77	\$ 1,607,599.10	\$ 1,576,975.27	\$ 1,516,541.44
Days Cash onhand	235	185	181	174