

OWASP Foundation, Inc.
Cash Flow Forecast
As of 9/30/2024

| | Oct 2024 | Nov 2024 | Dec 2024 |
|---------------------------------------|------------------------|------------------------|------------------------|
| Cash Balance | \$ 1,769,634.00 | \$ 1,622,639.33 | \$ 1,617,015.50 |
| Income | | | |
| Total Conference Income | \$ 407,555.00 | \$ 97,760.00 | \$ 28,000.00 |
| Donations | | | |
| Total Donations | \$ 36,706.75 | \$ 45,270.34 | \$ 45,270.34 |
| Total Membership Income | \$ 22,720.95 | \$ 26,028.13 | \$ 26,028.13 |
| Miscellaneous Income | 0.00 | 911.65 | 911.65 |
| Total Cash Inflows Anticipated | \$ 466,982.70 | \$ 169,970.12 | \$ 100,210.12 |
| Total Community Outreach | \$ 599.71 | \$ 2,946.45 | \$ 2,946.45 |
| Total Conference Expenses | \$ 497,446.60 | \$ 49,950.00 | \$ 0.00 |
| Total General & Admin - Operations | \$ 18,146.36 | \$ 16,091.22 | \$ 26,091.22 |
| Total Local Chapter Expenses | \$ 4,832.23 | \$ 7,286.69 | \$ 7,286.69 |
| Total Personnel & Payroll | \$ 81,599.62 | \$ 81,296.17 | \$ 81,296.17 |
| Total Professional Fees | \$ 9,806.11 | \$ 10,515.27 | \$ 10,515.27 |
| Total Project Expenses | \$ 1,546.74 | \$ 7,508.15 | \$ 7,508.15 |
| Total Cash Outflow | \$ 613,977.37 | \$ 175,593.95 | \$ 135,643.95 |
| net change in cash flows | -\$ 146,994.67 | -\$ 5,623.83 | -\$ 35,433.83 |
| Ending Cash | \$ 1,622,639.33 | \$ 1,617,015.50 | \$ 1,581,581.67 |
| Days Cash onhand | 186 | 186 | 182 |

Assumes transfer of funds from Eventbrite for SF Conference in October