

OWASP Foundation, Inc.
Cash Flow Forecast
As of 10/31/2024

	<u>Nov 2024</u>	<u>Dec 2024</u>
Cash Balance	\$ 1,980,584.41	\$ 1,974,960.58
Income		
Total Conference Income	\$ 97,760.00	\$ 28,000.00
Donations		
Corporate Supporters	35,416.67	35,416.67
General Donations	1,290.08	1,290.08
Local Chapter	1,980.41	1,980.41
Projects	6,583.18	6,583.18
Total Donations	\$ 45,270.34	\$ 45,270.34
Total Membership Income	\$ 26,028.13	\$ 26,028.13
Miscellaneous Income	911.65	911.65
Total Cash Inflows Anticipated	\$ 169,970.12	\$ 100,210.12
Total Community Outreach	\$ 2,946.45	\$ 2,946.45
Total Conference Expenses	\$ 49,950.00	\$ 0.00
Total General & Admin - Operations	\$ 16,091.22	\$ 26,091.22
Total Local Chapter Expenses	\$ 7,286.69	\$ 7,286.69
Total Personnel & Payroll	\$ 81,296.17	\$ 81,296.17
Total Professional Fees	\$ 10,515.27	\$ 10,515.27
Total Project Expenses	\$ 7,508.15	\$ 7,508.15
Total Cash Outflow	\$ 175,593.95	\$ 135,643.95
net change in cash flows	-\$ 5,623.83	-\$ 35,433.83
Ending Cash	\$ 1,974,960.58	\$ 1,939,526.75
Days Cash onhand	227	223