### OWASP Foundation
#### Balance Sheet
**As of December 31, 2009**

#### ASSETS
**Current Assets**
- Checking/Savings
  - Citibank Checking: 36,497.86
  - Citibank Money Market: 25,226.18
  - OWASP Wachovia Money Market: 78,371.35
  - Paypal: 13,884.20
  - Smith Barney Checking: 59,250.72
- Total Checking/Savings: 213,230.31
- Accounts Receivable: 92,811.00
- Total Current Assets: 306,041.31

**Fixed Assets**
- Equipment: 7,659.74
- OWASP.org
  - Accumulated Dep - OWASP.org: -30,000.00
  - OWASP.org - Other: 30,000.00
- Total OWASP.org: 0.00
- Total Fixed Assets: 7,659.74

**TOTAL ASSETS**
- Total: 313,701.05

#### LIABILITIES & EQUITY
**Liabilities**
- Current Liabilities
  - Credit Cards
    - Chase Credit Card: -2,704.73
  - Total Credit Cards: -2,704.73
- Other Current Liabilities
  - Accrued Employee HSA Contrib: -200.00
  - Accrued Employee Medical Expens: -474.96
  - Accrued Employee Simple IRA Con: -206.26
  - Due to Local Chapters
    - Due to Belgium: 5,042.78
    - Due to Boston: 2,340.00
    - Due to Cleveland: 2,020.00
    - Due to Denver: 1,705.56
    - Due to Germany: 2,100.00
    - Due to London: 2,002.14
    - Due to Los Angeles: 783.14
    - Due to Minneapolis St Paul: 1,777.40
    - Due to New Zealand: -1,226.27
    - Due to Norway: 2,020.00
    - Due to NY/NJ Metro: 4,668.27
    - Due to Ottawa: 1,456.55
    - Due to San Antonio: 2,560.00
    - Due to San Diego: 2,100.00
    - Due to San Jose: 2,140.00
    - Due to Spain: 1,413.75
    - Due to Virginia: 2,620.00
    - Due to Local Chapters - Other: 7,522.49
- Total Due to Local Chapters: 43,045.81

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### OWASP Foundation
#### Balance Sheet
As of December 31, 2009

<table>
<thead>
<tr>
<th>Payroll Liabilities</th>
<th>Dec 31, 09</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accrued Vacation Payable</td>
<td>1,057.42</td>
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<tr>
<td>Total Payroll Liabilities</td>
<td>1,057.42</td>
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<tr>
<td>Total Other Current Liabilities</td>
<td>43,222.01</td>
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<tr>
<td>Total Current Liabilities</td>
<td>40,517.28</td>
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<tr>
<td>Total Liabilities</td>
<td>40,517.28</td>
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<tr>
<td>Equity</td>
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<tr>
<td>Retained Earnings</td>
<td>344,129.26</td>
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<tr>
<td>Net Income</td>
<td>-70,945.49</td>
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<tr>
<td>Total Equity</td>
<td>273,183.77</td>
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<tr>
<td>TOTAL LIABILITIES &amp; EQUITY</td>
<td>313,701.05</td>
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</tbody>
</table>