

	Type	Date	Num	Name	Memo	Amount
Funds due to Projects						
AntiSamy						
	General Journal	11/30/2012	1431			\$20.00
Total AntiSamy						\$20.00
App Security Program Quick						
	General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total App Security Program Quick						\$500.00
AppSec Tutorial Series						
	General Journal	12/31/2011	1473		December 2011 Project Transactions	\$500.00
Total AppSec Tutorial Series						\$500.00
AppSensor						
	General Journal	12/31/2012	1440		Project Income 2012	\$500.00
	General Journal	12/31/2012	1440		Project Income 2012	\$4,997.97
	General Journal	11/30/2013	1379		November 2013 Transactions	-\$275.35
	Check	05/23/2014		Colin Watson	Reimbursement for 75 books from Lulu	-\$731.92
	Check	07/08/2014		Manuel Lopez Arrando	Reimbursement for copy of book	-\$20.59
	Check	10/06/2014		Chetan Karande	Reimbursement for book	-\$13.53
	Check	10/20/2014		John Melton	Reimbursement for AppSensor Guide Books (40x)	-\$386.85
	Check	03/23/2015		Colin Watson	Reimbursement for Books, Flyers and Posters – AppSensor Project	-\$461.26
	Check	05/27/2015		Colin Watson	Reimbursement for Book printing and carriage costs	-\$537.93
	Check	08/03/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2	-\$54.24
	Check	08/31/2015		Colin Watson	Reimbursement for printing copies of AppSensor Guide v2 & AppSenso	-\$2,055.56
Total AppSensor						\$960.74
ASVS						
	General Journal	11/30/2011	1472		November 2011 Project Transactions	\$20.00
	General Journal	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	Deposit	06/11/2015			Thomas Schreiber	\$1,250.00
	Deposit	06/11/2015			PP Fees	-\$49.05
	Check	06/15/2015		Carlos Calderona	Convert 6 images for the OWASP ASVS Project from PDF to PSD form	-\$1,250.00
	Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech	\$1,000.00
	Deposit	06/26/2015			CC Fees	-\$56.05
	General Journal	08/17/2015	1705			\$4,250.00
	General Journal	09/28/2015	1715		Donation to Project Summit 2015 at AppSec uS	-\$250.00

Deposit	11/11/2015		Deposit	\$5.00
Deposit	11/11/2015		PP Fees	<u>-\$0.50</u>
Total ASVS				\$4,939.40
Benchmark Project				
General Journal	01/13/2016 1775	Contrast Security	Contrast Security's membership	<u>\$4,000.00</u>
Total Benchmark Project				\$4,000.00
China Project				
General Journal	03/31/2011 1468		March 2011 Project Transactions	<u>\$48.25</u>
Total China Project				\$48.25
CISO				
General Journal	10/31/2013 1378		October 2013 Project Transactions	\$2,500.00
General Journal	10/31/2013 1378		October 2013 Project Transactions	\$500.00
General Journal	11/30/2013 1379		November 2013 Transactions	-\$675.19
General Journal	12/31/2013 1380		December 2013 Project Transactions	-\$1,626.03
General Journal	02/28/2014 1382		February 2014 Project Expenses	<u>-\$135.77</u>
Total CISO				\$563.01
CISO Survey				
Deposit	08/11/2014	EC Council	Direct Deposit - Paymentech	<u>\$970.04</u>
Total CISO Survey				\$970.04
Code Review Guide				
General Journal	12/31/2012 1440		Project Income 2012	\$5,000.00
General Journal	07/31/2013 1375		July 2013 Project Transactions	-\$507.56
General Journal	10/31/2013 1378		October 2013 Project Transactions	-\$2,500.00
General Journal	11/30/2013 1379		November 2013 Transactions	-\$440.95
General Journal	12/31/2013 1380		December 2013 Project Transactions	\$272.00
Check	03/10/2014	Konik & Company	Shipping charge	-\$11.35
Check	04/07/2014	Konik & Company	Shipping charge	-\$1,350.88
Check	04/22/2014	Konik & Company	Shipping charge	-\$297.00
Check	06/04/2014 wire	Hugo Costas	Graphic Design work (Flyer)	-\$30.00
Check	06/18/2014	Oana Cornea	200 Flyers	-\$53.33
General Journal	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$419.10
Check	02/09/2016 wire	Hugo Costas	Graphic Design work on Code Review Guide Update	<u>-\$80.00</u>
Total Code Review Guide				\$420.03
Cornucopia				

General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Cornucopia				\$500.00
CSRFGuard Project				
General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total CSRFGuard Project				\$500.00
CTF				
General Journal	07/31/2011	1470	July 2011 Project Transactions	\$100.00
Check	09/28/2015	wire	Steven van der baan New server for OWASP CTF Project	<u>-\$100.00</u>
Total CTF				\$0.00
Dependency Check Project				
General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Dependency Check Project				\$500.00
Development Guide				
General Journal	12/31/2012	1440	Project Income 2012	\$5,000.00
General Journal	12/31/2012	1440	Project Income 2012	\$400.00
General Journal	07/31/2013	1375	July 2013 Project Transactions	-\$1,520.60
General Journal	12/31/2013	1380	December 2013 Project Transactions	<u>-\$772.50</u>
Total Development Guide				\$3,106.90
DotNet				
General Journal	03/31/2011	1445	March 2011 Individual Memberships	<u>\$20.00</u>
Total DotNet				\$20.00
Education Project				
Deposit	11/16/2015		Educational Programming - Robert Watson	<u>\$25.00</u>
Total Education Project				\$25.00
ESAPI				
General Journal	04/30/2011	1469	April 2011 Project Transactions	\$970.92
General Journal	08/31/2011	1471	August 2011 Project Transactions	-\$374.70
General Journal	12/31/2011	1473	December 2011 Project Transactions	\$500.00
General Journal	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1440	Project Income 2012	\$5,000.00
General Journal	01/31/2013	1370	January 2013 Project Transactions	\$2,000.00
General Journal	07/31/2013	1375	July 2013 Project Transactions	-\$647.60
General Journal	10/31/2013	1378	October 2013 Project Transactions	-\$287.80
General Journal	12/31/2013	1380	December 2013 Project Transactions	<u>-\$2,317.50</u>

Credit Card Charge	02/22/2014	Amazon.com	ESAPI Hackathon 2nd and 3rd prize gift cards	-50.00
Credit Card Charge	02/24/2014	Apple Online Store	ESAPI Hackathon 1st place prize	-428.24
Check	11/10/2014	Kevin Wall	Reimbursement for hotel for ESAPI Project Summit	-548.50
Credit Card Charge	12/02/2014	Bountysource	Bug Bounty for ESAPI Project	-1,000.00
Total ESAPI				<u>\$2,836.58</u>
FHR Project				
General Journal	12/31/2012 1440		Project Income 2012	<u>\$484.59</u>
Total FHR Project				\$484.59
GSD Project				
General Journal	06/30/2012 1430			\$2,000.00
General Journal	10/31/2012 1422			-235.05
General Journal	06/30/2013 1374		June 2013 Project Transactions	\$2,000.00
General Journal	06/30/2013 1374		June 2013 Project Transactions	-840.59
General Journal	07/31/2013 1375		July 2013 Project Transactions	-273.76
General Journal	10/31/2013 1378		October 2013 Project Transactions	-1,050.68
General Journal	11/30/2013 1379		November 2013 Transactions	-457.90
Check	09/08/2014	Jonathan Marcil	Reimbursement for 2 XCapture (to live stream events)	-737.81
Total GSD Project				<u>\$404.21</u>
Hackademics				
General Journal	12/31/2012 1440		Project Income 2012	\$500.00
General Journal	08/31/2013 1376		August 2013 Project Transactions	-532.12
General Journal	09/30/2013 1377		September 2013 Project Transactions	-422.85
General Journal	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$955.00</u>
Total Hackademics				\$500.03
HTTP Post Tool				
General Journal	12/31/2012 1440		Project Income 2012	\$484.59
Check	06/16/2014	Tom Brennan	Reimbursement for development of tool with 3rd party & code sprint	-324.10
Check	07/28/2014	Tom Brennan	Reimbursement for 3rd party development	-160.49
Total HTTP Post Tool				<u>\$0.00</u>
Internet of things Top Ten Proj				
General Journal	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Internet of things Top Ten Proj				\$500.00
Java Encoder Project				
General Journal	01/01/2016 1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>

Total Java Encoder Project				\$500.00
Java HTML Sanitizer Project				
General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Java HTML Sanitizer Project				\$500.00
KAPL Mobile Project				
General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total KAPL Mobile Project				\$1,000.00
Live CD				
General Journal	03/31/2011	1445	March 2011 Individual Memberships	<u>\$20.00</u>
Total Live CD				\$20.00
Media Project				
General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Media Project				\$500.00
Mobile Security				
General Journal	11/30/2011	1460	August, September, October & November 2011 Individual Memberships	\$20.00
General Journal	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Journal	12/31/2012	1440	Project Income 2012	\$400.00
General Journal	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Journal	06/30/2015	1694	June 2015 Individual Membership	\$38.00
General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	\$2.00
General Journal	02/24/2016	1798	JScrambler	<u>\$1,000.00</u>
Total Mobile Security				\$1,500.00
ModSecurity				
General Journal	05/31/2010	1499	May 2010 Project Transactions	\$500.00
General Journal	01/31/2011	1466	January 2011 Project Transactions	\$18.92
General Journal	08/31/2011	1471	August 2011 Project Transactions	\$9.31
General Journal	11/30/2011	1472	November 2011 Project Transactions	-\$500.00
General Journal	02/28/2012	1428		\$485.20
General Journal	12/31/2012	1440	Project Income 2012	\$484.59
General Journal	07/31/2013	1375	July 2013 Project Transactions	\$9.32
Deposit	03/08/2014		Derryle Gogel	<u>\$48.25</u>
Total ModSecurity				\$1,055.59
Online Academy				

General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Online Academy					\$500.00
OpenSamm					
General Journal	05/31/2010	1499		May 2010 Project Transactions	\$500.00
General Journal	04/30/2013	1372		April 2013 Project Transactions	\$242.53
General Journal	05/16/2014	1575	Astech Consulting		\$2,000.00
Invoice	08/18/2014	1059	Veracode	OWASP Software Assurance Maturity Model (SAMM) - Project Sponsor	\$1,000.00
General Journal	02/19/2015	1655		London chapter donating funds to OpenSAMM	\$1,000.00
General Journal	03/02/2015	1658		Donation from Belgium Chapter	\$1,000.00
Check	04/20/2015	wire	Hugo Costas	OpenSAMM - How To	-\$577.50
Check	04/27/2015	wire	Hugo Costas	OpenSAMM - How To	-\$330.00
Check	05/18/2015	wire	Hugo Costas	Graphic Design work on Quick Start Guide	-\$187.50
Check	06/22/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
Check	06/29/2015	wire	Hugo Costas	Graphic Design work	-\$120.00
Check	07/06/2015	wre	Hugo Costas	Graphic Design work Quick start guide	-\$45.00
General Journal	07/10/2015	1699	Astech Consulting		\$2,000.00
Check	07/20/2015	wire	Hugo Costas	Graphic Design work on wiki icons	-\$60.00
Check	07/27/2015	wire	Hugo Costas	Graphic Design work on how to guide	-\$105.00
Check	08/24/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
Check	08/31/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$15.00
Check	09/08/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$45.00
Check	09/28/2015	wire	Hugo Costas	Graphic Design Work	-\$37.50
General Journal	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$30.00
Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$285.00
Check	11/30/2015	wire	Hugo Costas	Graphic Design work on Core Model	-\$285.00
Check	12/07/2015	wire	Hugo Costas	Graphic Design Work on Core Model	-\$375.00
Check	12/14/2015	wire	Hugo Costas	Graphic Design work	-\$30.00
General Journal	12/31/2015	1747		90% of profits from SAMM Summit - going to project	\$5,860.69
Check	01/18/2016	wire	Hugo Costas	Graphic Design work on Open SAMM How to Review	-\$105.00
Check	02/01/2016	wire	Hugo Costas	Graphic Design work on Core Model Review & Multiple Updates	-\$315.00
Check	02/22/2016	wire	Hugo Costas	Graphic Design work on JPG Infographics and How To Review	-\$60.00
Total OpenSamm					\$10,588.72
PHP Security					

General Journal	07/31/2013	1375		July 2013 Project Transactions	\$97.27
General Journal	09/30/2013	1377		September 2013 Project Transactions	-\$64.80
Check	09/22/2014		Abbas Nadari	Reimbursement for hosting expense	-\$49.00
Total PHP Security					<u>-\$16.53</u>
Podcast					
General Journal	02/28/2010	1500		February 2010 Project Transactions	\$3,944.03
General Journal	05/31/2010	1499		May 2010 Project Transactions	\$96.80
General Journal	05/31/2010	1499		May 2010 Project Transactions	-\$1,100.00
General Journal	08/31/2010	1502		August 2010 Project Transactions	-\$742.00
General Journal	09/30/2010	1503		September 2010 Project Expenses	-\$98.07
General Journal	11/30/2010	1504		November 2010 Project Expenses	-\$625.48
General Journal	12/31/2010	1505		December 2010 Project Income	\$9.31
General Journal	01/31/2011	1466		January 2011 Project Transactions	\$48.25
General Journal	01/31/2011	1466		January 2011 Project Transactions	-\$282.80
General Journal	02/28/2011	1467		February 2011 Project Expenses	-\$800.00
General Journal	04/30/2012	1501		April 2010 Project Transactions	-\$623.91
General Journal	05/31/2013	1373		May 2013 Project Expenses	\$173.87
Invoice	08/11/2015	1261	Proactive RISK	OWASP Podcast Project Sponsorship	<u>\$1,000.00</u>
Total Podcast					\$1,000.00
Portugues Language Project					
General Journal	01/31/2013	1370		January 2013 Project Transactions	<u>\$20.00</u>
Total Portugues Language Project					\$20.00
Proactive Controls					
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Proactive Controls					\$500.00
Python Security Project					
General Journal	05/31/2014	1517		May 2014 Individual Memberships	<u>\$20.00</u>
Total Python Security Project					\$20.00
Reverse Engineering and Code					
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Reverse Engineering and Code					\$500.00
RFP Project					
General Journal	12/31/2012	1440		Project Income 2012	<u>\$484.59</u>
Total RFP Project					\$484.59

Secure Configuration Guide

General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Secure Configuration Guide				\$500.00

Security Knowledge Framework

Deposit	11/01/2015		Deposit	\$5.00
Deposit	11/01/2015		PP Fees	-\$0.50
General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$495.00</u>
Total Security Knowledge Framework				\$499.50

Security Logging Project

General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Security Logging Project				\$500.00

Security Shepherd

Invoice	05/30/2014	1020	BCC Risk Advisory, Ltd. OWASP Project Supporter - OWASP Security Shepherd	\$1,500.00
Credit Memo	06/02/2014	1021	BCC Risk Advisory, Ltd. VOID Invoice #1020 - reissued in Euros from Belgium account	-\$1,500.00
Check	06/16/2014		Mark Denihan	-\$1,014.62
Check	08/18/2014		Mark Denihan	Reimbursement for travel costs to AppSec EU and certificate
Check	11/10/2014		Mark Denihan	Reimbursement for gas to travel to Cork meeting to speak
Deposit	06/26/2015		Manicode	Direct Deposit - Paymentech
Deposit	06/26/2015			CC Fees
Check	08/24/2015	wire	Mark Denihan	Reimbursement for flight to AppSec EU 2015
Check	08/24/2015	wire	Paul McCann	Reimbursement for flight for AppSec US 2015
Total Security Shepherd				<u>-\$2,782.90</u>

Snakes and Ladders Project

General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Snakes and Ladders Project				\$500.00

SonarQube Project

General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total SonarQube Project				\$500.00

Student Chapters Project

General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total Student Chapters Project				\$500.00

Testing Guide

General Journal	05/31/2010	1499	May 2010 Project Transactions	\$500.00
General Journal	02/28/2011	1442	February 2011 Individual Membership Income	\$10.00

General Journal	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journal	04/30/2013	1372		April 2013 Project Transactions	\$20.00
General Journal	08/31/2013	1376		August 2013 Project Transactions	-\$1,561.00
General Journal	11/30/2013	1379		November 2013 Transactions	-\$2,844.85
General Journal	12/31/2013	1380		December 2013 Project Transactions	-\$772.50
Check	08/27/2014		Jane O'Connor	Testing Guide Edits	-\$351.65
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Testing Guide					<u>\$500.00</u>
Top 10					
General Journal	01/01/2010	1519		Transaction prior to 2010	\$2,000.00
General Journal	01/31/2011	1466		January 2011 Project Transactions	-\$2,000.00
General Journal	12/10/2014	1646	Contrast Security		\$1,500.00
Total Top 10					<u>\$1,500.00</u>
Top Ten Privacy Risks Proj					
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Top Ten Privacy Risks Proj					<u>\$500.00</u>
University Challenge					
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total University Challenge					<u>\$500.00</u>
Vicum Project					
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Vicum Project					<u>\$500.00</u>
Vulnerable Web Application					
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total Vulnerable Web Application					<u>\$500.00</u>
WebGoat PHP					
General Journal	12/31/2012	1440		Project Income 2012	\$5,000.00
General Journal	12/31/2013	1380		December 2013 Project Transactions	-\$763.57
General Journal	01/31/2014	1381		January 2014 Project Transactions	-\$186.09
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total WebGoat PHP					<u>\$4,550.34</u>
WebScarab					
General Journal	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
Total WebScarab					<u>\$20.00</u>

WebSpa Project

General Journal	01/01/2016	1802	Bringing all active projects up to a \$500 balance as of EOY 2015	<u>\$500.00</u>
Total WebSpa Project				\$500.00

WTE Project

General Journal	06/10/2015	1698	Rapid7	<u>\$2,000.00</u>
Total WTE Project				\$2,000.00

WTF

General Journal	12/31/2013	1380	December 2013 Project Transactions	<u>\$225.00</u>
Total WTF				\$225.00

Xelenium Project

General Journal	12/31/2012	1440	Project Income 2012	<u>\$484.59</u>
Total Xelenium Project				\$484.59

ZAP

General Journal	11/30/2011	1472	November 2011 Project Transactions	\$9.41
General Journal	12/31/2011	1473	December 2011 Project Transactions	\$500.00
General Journal	01/31/2012	1429		\$96.80
General Journal	02/28/2012	1428		\$48.25
General Journal	07/31/2012	1421		-\$50.00
General Journal	10/31/2012	1422		-\$40.34
General Journal	11/30/2012	1423		-\$159.33
General Journal	12/31/2012	1424		-\$2,313.36
General Journal	12/31/2012	1440	Project Income 2012	\$5,000.00
General Journal	12/31/2012	1440	Project Income 2012	\$1,000.00
General Journal	12/31/2012	1440	Project Income 2012	\$484.59
General Journal	01/31/2013	1370	January 2013 Project Transactions	-\$390.00
General Journal	02/28/2013	1371	February 2013 Project Transactions	-\$291.66
General Journal	07/31/2013	1375	July 2013 Project Transactions	-\$426.96
General Journal	08/31/2013	1376	August 2013 Project Transactions	\$960.70
General Journal	10/31/2013	1378	October 2013 Project Transactions	-\$298.21
General Journal	10/31/2013	1378	October 2013 Project Transactions	\$480.20
General Journal	11/30/2013	1379	November 2013 Transactions	-\$100.84
General Journal	12/31/2013	1380	December 2013 Project Transactions	\$726.00
General Journal	02/09/2014	1284	Denim Group's Allocation	\$2,000.00
Deposit	03/31/2014		Giuseppe Anzalone	\$9.31

Check	06/03/2014	wire	Hugo Costas	Graphic Design work (Getting Started Guide)	-\$45.00
Check	06/09/2014		Simon Bennetts	Reimbursement for ZAP expense	-\$83.58
Check	06/18/2014		Oana Cornea	200 Flyers	-\$53.33
Deposit	07/18/2014			Donation from Stephen de Vries	\$129.43
Deposit	12/11/2014		eSecurity	Deposit	\$480.20
Deposit	01/12/2015			Eric Vales	\$5.82
Deposit	01/12/2015			Direct Deposit - Paymentech	\$2.98
Deposit	01/14/2015			Direct Deposit - AmEx	\$0.97
General Journal	02/09/2015	1653	Denim Group, Inc.		\$2,000.00
Credit Card Charge	03/03/2015		Vistaprint	Flyers	-\$458.13
Check	03/16/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$15.00
Check	03/30/2015	wire	Hugo Costas	Graphic Design work on ZAP Flyer high resolution	-\$75.00
General Journal	04/17/2015	1682	Salesforce.com, Inc.		\$3,000.00
Check	05/26/2015	wire	Cosmin Dobrin	Reimbursement for travel and accomodation to AppSec EU 2015	-\$422.70
Credit Card Charge	07/28/2015		Bountysource		-\$50.00
Credit Card Charge	07/28/2015		Bountysource		-\$650.00
Check	08/11/2015		Bountysource	Charged to CC, not PP	\$0.00
Credit Card Charge	08/11/2015		Bountysource		-\$1,600.00
Deposit	08/26/2015			David Lebrun Donation	\$30.00
Deposit	08/26/2015			PP Fee	-\$1.17
Check	09/16/2015		Bountysource		\$0.00
Check	09/30/2015	wire	Ricardo Pereira	Reimbursement for travel for project summit at AppSec EU 2016	-\$404.72
Check	11/05/2015		Simon Bennetts	Reimbursement for ZAP stickers	-\$218.78
Check	12/07/2015		Aaron Guzman	Reimbursement for stickers for ZAP	-\$45.04
Check	12/17/2015		Maura van der Linden	Initial fee for writing, editing and collaborating to produce 'Getting Started'	-\$175.00
Check	01/11/2016		Simon Bennetts	Reimbursement for ZAP stickers	-\$292.75
Deposit	02/18/2016		KLipcorp IP Ltd	Deposit	\$100.00
Deposit	02/18/2016			PP Fees	-\$4.20
Total ZAP					<u>\$8,399.56</u>
ZSC Tool Project					
General Journal	01/01/2016	1802		Bringing all active projects up to a \$500 balance as of EOY 2015	\$500.00
Total ZSC Tool Project					<u>\$500.00</u>
Total Funds due to Projects					<u><u>\$61,867.24</u></u>