

	Type	Date	Num	Name	Memo	Amount
<b>Funds due to local chapters</b>						
<b>Abu Dhabi</b>						
	General Jour	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Abu Dhabi						\$20.00
<b>Agra</b>						
	General Jour	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Total Agra						\$20.00
<b>Aguascalientes Mexico</b>						
	General Jour	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Jour	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
	General Jour	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
	General Jour	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$8.00
Total Aguascalientes Mexico						\$52.00
<b>Ahmedabad</b>						
	General Jour	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
Total Ahmedabad						\$20.00
<b>Alabama</b>						
	General Jour	01/31/2011	1510		Splitting out local chapter funds into individual c	\$40.00
	General Jour	01/31/2012	1385		January 2012 Local Chapter Expenses	-\$40.00
Total Alabama						\$0.00
<b>Alaska</b>						
	General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jour	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
	General Jour	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Jour	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Total Alaska						\$138.00
<b>Albany</b>						
	General Jour	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jour	04/30/2013	1325		April 2013 Individual Memberships	\$20.00

	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
	General Jourr	08/17/2015	1705		<u>-\$250.00</u>
Total Albany					\$48.00
<b>Algeria</b>					
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	<u>\$20.00</u>
Total Algeria					\$60.00
<b>Ames</b>					
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	<u>\$20.00</u>
Total Ames					\$20.00
<b>Andalucia</b>					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
	General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$31.93
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	<u>\$40.00</u>
Total Andalucia					\$88.07
<b>Argentina</b>					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$160.00
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$80.00
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$84.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$48.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$84.00

General Jour	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
General Jour	09/30/2012	1414		September 2012 Local Chapter Income	\$484.36
General Jour	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$16.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$16.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$78.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	\$16.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	\$16.00
General Jour	06/01/2014	1604			\$29.44
Check	12/29/2014		Konik & Company	Shipment to Gaston Toth in Argentina	-\$542.02
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion	\$16.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$16.00
Total Argentina					<u>\$701.78</u>
<b>Atlanta</b>					
General Jour	11/30/2010	1496		November 2010 Local Chapter Transactions	\$1,560.54
General Jour	12/31/2010	1497		December 2010 Individual Memberships	\$20.00
General Jour	12/31/2010	1498		December 2010 Local Chapter Transactions	\$48.25
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	\$60.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,640.26
General Jour	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$114.34
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	\$60.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$424.40
General Jour	04/30/2011	1448		April 2011 Individual Memberships	\$40.00
General Jour	05/31/2011	1451		May 2011 Individual Memberships	\$40.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	1460		August, September, October & November 2011	\$140.00
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$128.28

General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$60.00
General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$80.00
General Jourr	01/31/2012	1386		January 2012 Local Chapter Income	\$888.93
General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$120.00
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$1,411.53
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$118.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$98.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$76.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$874.65
General Jourr	01/27/2014	1293		Donation from David Millard	\$48.54
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
General Jourr	04/16/2014	1532	Checkmarx Inc. (use for US)		\$1,000.00
General Jourr	04/29/2014	1561	HP		\$3,000.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$96.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$80.00
Check	09/12/2014		Tony UcedaValez	Reimbursement for social event receipt expens	-\$201.86
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$78.00

	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
	General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$40.00
	General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$40.00
	General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$78.00
	Deposit	07/24/2015		Veracode	Direct Deposit - PayPal	\$900.00
	Deposit	07/24/2015			CC Fees	-\$28.18
	General Jourr	07/29/2015	1700		Cornocopia Decks purchased by local chapters	-\$75.00
	General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
	Check	08/31/2015		Tony UcedaValez	Reimbursement for dinner for speaker at chapt	-\$101.00
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$90.00
	Check	09/28/2015		Cassio Goldschmidt	Reimbursement for hotel and flight for Atlanta c	-\$471.04
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$80.00
	Check	10/06/2015		Tony UcedaValez	Reimbursement for travel expenses for AppSec	-\$1,784.66
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$40.00
Total Atlanta						<u>\$4,550.36</u>
<b>Augusta</b>						
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$10.00
Total Augusta						<u>\$10.00</u>
<b>Austin</b>						
	General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	\$1,950.91
	General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	\$1,527.13
	General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	-\$710.00
	General Jourr	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
	General Jourr	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$1,270.99
	General Jourr	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$472.40
	General Jourr	04/30/2011	1450		April 2011 Local Chapter Income	\$1,942.08
	General Jourr	04/30/2011	1450		April 2011 Local Chapter Income	\$1,027.32
	General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$249.49

General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$140.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$240.00
General Jourr	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$684.90
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$1,360.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expen	-\$1,000.69
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$13,696.74
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$26.96
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Jourr	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$2,153.54
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$220.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$276.40
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	\$1,942.08
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$1,202.23
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$406.30
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$912.16
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$400.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,005.87
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,990.10
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$120.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$463.65
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$200.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$471.01
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$160.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$265.00
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$320.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$25.98
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$5,000.00

General Jourr	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$120.79
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Jourr	01/31/2013	1313		Expenses for January 2013	-\$282.13
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jourr	02/28/2013	1316		February 2013 Chapter Expenses	-\$399.43
General Jourr	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$337.59
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1326			-\$746.84
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013	1329			-\$692.80
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$352.74
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$158.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$240.00
General Jourr	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$5,105.15
General Jourr	08/31/2013	1349		August 2013 Local Chapter Income	\$2,137.70
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$138.00
General Jourr	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$4,972.32
General Jourr	09/30/2013	1352		September 2013 Local Chapter Income	\$1,515.74
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$500.00
General Jourr	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,796.02
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Jourr	12/31/2013	1360			\$4,702.52
General Jourr	01/27/2014	1293		Reimbursement for OWASP Austin Lunch	-\$99.73
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	03/03/2014	1304			-\$464.60
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Kyle Smith	Reimbursement for chapter expenses	-\$354.74
Check	04/01/2014		Kyle Smith	Correction for check sent out (was \$357.74, no	-\$3.00
Check	04/15/2014		David Hughes	Wordpress Template Design renewal	-\$30.00
Check	05/05/2014		Kyle Smith	Reimbursement for chapter expenses	-\$1,281.69
Check	05/12/2014		David Hughes	Replacing check #2254 (Reimbursement for pl	-\$43.62
Check	05/19/2014		Josh Sokol	Reimbursement for study group books	-\$144.20

Check	05/19/2014	Matt Pardo	Reimbursement for book for study group	-\$24.89
General Jour	05/31/2014 1517		May 2014 Individual Memberships	\$118.00
Check	06/02/2014	Kyle Smith	Reimbursement for May 2014 chapter meeting	-\$479.60
Check	06/30/2014	Kyle Smith	Reimbursement for leadership meeting & June	-\$553.74
General Jour	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
Credit Card C	07/03/2014	Vistaprint	Business cards for Kyle Smith	-\$34.98
Credit Card C	07/11/2014	Vistaprint	Business cards for Jim Manico	-\$53.98
Check	07/28/2014	Kyle Smith	Reimbursement for presenter remote for chapter	-\$32.46
General Jour	07/31/2014 1559		July 2014 Individual Memberships	\$200.00
Check	08/04/2014	Kyle Smith	Reimbursement for July chapter lunch meeting	-\$730.25
Check	08/18/2014	Ken Johnson	Reimbursement for travel costs for speaking at	-\$966.87
General Jour	08/31/2014 1565		August 2014 Individual Memberships	\$60.00
Check	09/22/2014	David Hughes	Reimbursement for mailchimp expense	-\$30.00
Check	09/29/2014	Kyle Smith	Reimbursement for August chapter lunch meet	-\$740.25
General Jour	09/30/2014 1577		September 2014 Individual memberships	\$360.00
Check	10/06/2014	Kyle Smith	Reimbursement for chapter lunch meeting	-\$643.21
Check	10/20/2014	David Hughes	Attendee Bags	-\$111.67
Check	10/20/2014	David Hughes	Mailchimp Reimbursement	-\$50.00
General Jour	10/31/2014 1593		October 2014 Individual Memberships	\$400.00
Check	11/10/2014	Konik & Company	Shipping charge	-\$14.45
Check	11/10/2014	AJ Scotka	Reimbursement for flyer copies for UT Cyberse	-\$36.91
Credit Card C	11/14/2014	Vistaprint	Business cards for chapter leader	-\$37.99
General Jour	12/10/2014 1616		Austin's portion of income	\$23,575.00
Check	12/22/2014	Josh Sokol	Reimbursement for books for study group	-\$488.17
General Jour	12/22/2014 1609		Supplies sent for CT CyberSecurity Event	-\$274.00
General Jour	12/31/2014 1612		December 2014 Individual Memberships	\$38.00
Check	12/31/2014	James Wickett	40% of payment being charged to local chapter	-\$3,826.94
Credit Card C	12/31/2014	Vistaprint	Flyers for CodeMash event in Ohio	-\$481.24
General Jour	12/31/2014 1696			-\$10,000.00
Check	02/02/2015	Walter Johnson	Logo and badge design for LASCON 2014 (alre	-\$120.00
Check	02/09/2015	Kyle Smith	Reimbursement for Taco Deli for January 2015	-\$757.96
Check	02/16/2015	Kyle Smith	Reimbursement for 2 lunches for OWASP Aust	-\$141.99
General Jour	02/28/2015 1659		February 2015 Individual Memberships	\$76.00
Check	03/02/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$512.25



Check	03/02/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	03/16/2015	Josh Sokol	Reimbursement for lascon.org 5 year renewal	-\$55.80
Check	03/30/2015	James Wickett	Reimbursement for LASCON Website hosting ;	-\$389.00
General Jourr	03/31/2015 1670		March 2015 Individual Membership Funds	\$38.00
Check	04/13/2015	Kyle Smith	Reimbursement for lunch for chapter meeting c	-\$983.66
Check	04/13/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
General Jourr	04/30/2015 1679		April 2015 Individual Memberships	\$40.00
General Jourr	05/31/2015 1684		May 2015 Individual Memberships	\$120.00
Check	06/01/2015	David Hughes	Reimbursement for mailchimp monthly fee	-\$50.00
Check	06/02/2015	Kyle Smith	Reimbursement for lunch meeting	-\$624.81
Check	06/29/2015	David Hughes	Reimbursement for mailchimp monthly fee (Ma	-\$125.00
General Jourr	06/30/2015 1694		June 2015 Individual Membership	\$60.00
Check	07/06/2015	Kyle Smith	Reimbursement for lunch meeting	-\$504.39
General Jourr	07/31/2015 1702		July 2015 Individual Memberships	\$118.00
Check	08/03/2015	Kyle Smith	Reimbursement for lunch meeting	-\$377.48
Check	08/31/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$1,038.65
General Jourr	08/31/2015 1709		August 2015 Individual Memberships	\$238.00
Check	09/28/2015	David Hughes	Reimbursement for mailchimp monthly fee (Jul	-\$100.00
General Jourr	09/30/2015 1717		September 2015 Individual Memberships	\$242.00
Check	10/05/2015	Kyle Smith	Reimbursement for lunch for chapter meeting	-\$704.89
Check	10/19/2015	Tiana Chandler	Reimbursement for books for chapter study prc	-\$264.81
General Jourr	10/31/2015 1726		October 2015 Individual Memberships	\$58.00
Total Austin				<u>\$14,194.47</u>

#### Austria

General Jourr	02/28/2011 1442		February 2011 Individual Membership Income	\$20.00
General Jourr	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012 1390		March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013 1315		February 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013 1331		June 2013 Individual Memberships	\$80.00
General Jourr	07/31/2013 1344		July 2013 Individual Memberships	\$100.00
General Jourr	08/31/2013 1347		August 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013 1356		November 2013 Individual Memberships	\$100.00
General Jourr	01/31/2014 1292		January 2014 Individual Memberships	\$60.00

	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$60.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
Total Austria					\$658.00
<b>Bahrain</b>					
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
Total Bahrain					\$58.00
<b>Baltimore</b>					
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1321		\$48.48
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$200.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
	General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$108.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	02/12/2014	1310	Aspect	\$2,000.00
	General Jourr	02/19/2014	1303		-\$132.30
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$38.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Jourr	01/30/2015	1652	Aspect Security	\$2,000.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$38.00

	Deposit	03/12/2015	27131	Inovalon	Rajani Matti's lifetime membership	\$200.00
	General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Jour	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$38.00
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
	General Jour	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Baltimore						<hr/> \$4,858.18
<b>Bangalore</b>						
	General Jour	11/30/2011	1460		August, September, October & November 2011	\$40.00
	General Jour	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
	General Jour	08/31/2012	1409		August 2012 Individual Memberships	\$16.00
	General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
	General Jour	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
	General Jour	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
	General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
	General Jour	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
	General Jour	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
	General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
	General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
	General Jour	09/30/2013	1350		September 2013 Individual Memberships	\$8.00
	General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
	General Jour	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
	General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$56.00
	General Jour	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
	General Jour	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$28.00
	General Jour	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
	General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	\$46.00
	General Jour	05/31/2015	1684		May 2015 Individual Memberships	\$16.00
	General Jour	07/31/2015	1702		July 2015 Individual Memberships	\$8.00
	General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$8.00
	General Jour	09/17/2015	1712		Women in AppSec Donation	-\$300.00
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	<hr/> \$8.00

Total Bangalore				\$118.00
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**Bangladesh**

General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$8.00

Total Bangladesh				\$102.00
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**Bay Area**

General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$4,708.76
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$3,735.79
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,856.75
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	\$20.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$180.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,949.39
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$424.60
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	\$1,946.70
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$120.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$120.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00

General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$120.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$316.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$138.00
General Jourr	07/31/2013	1346			\$1,937.02
General Jourr	07/31/2013	1346			\$9.67
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1349		August 2013 Local Chapter Income	\$1,942.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1352		September 2013 Local Chapter Income	\$194.06
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$98.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$120.00
General Jourr	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Jourr	12/31/2013	1324		Memberships from LA 2014 Registration	\$40.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$1,942.02
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$20.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$60.00
Credit Card C	02/24/2014		Jillians Billiards	Balance for Free training in CA	-\$5,607.86
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$98.00
General Jourr	06/30/2014	1548		Correction - should have been billed to Bay Are	-\$18.74
General Jourr	06/30/2014	1549		Merchandise for chapter meetings	-\$220.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$198.00
Check	09/12/2014		Michael Coates	Reimbursement for pizza for chapter meeting	-\$732.09
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$140.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$60.00
General Jourr	12/09/2014	1606	Synack		\$2,000.00

Check	12/15/2014	Michael Coates	Reimbursement for food for chapter meeting	-\$793.32
General Jourr	12/31/2014 1612		December 2014 Individual Memberships	\$136.00
General Jourr	01/05/2015 1664	Twitter, Inc.		\$2,000.00
General Jourr	01/31/2015 1649		January 2015 Individual Memberships - portion	\$358.00
General Jourr	02/06/2015 1668	Trustwave	Trustwave decided to allocate to Bay Area inst	\$2,000.00
General Jourr	02/28/2015 1659		February 2015 Individual Memberships	\$98.00
Check	03/23/2015	Brendan Higgins	Reimbursement for meetup.com group organiz	-\$129.92
General Jourr	03/31/2015 1670		March 2015 Individual Membership Funds	\$58.00
General Jourr	04/09/2015 1678	Qualys	Qualys Membership Allocations	\$1,500.00
General Jourr	04/30/2015 1679		April 2015 Individual Memberships	\$118.00
General Jourr	05/31/2015 1684		May 2015 Individual Memberships	\$336.00
General Jourr	06/30/2015 1694		June 2015 Individual Membership	\$416.00
General Jourr	07/31/2015 1702		July 2015 Individual Memberships	\$596.00
General Jourr	08/31/2015 1709		August 2015 Individual Memberships	\$978.00
Check	09/08/2015	Brendan Higgins	Reimbursement for meetup.com group organiz	-\$89.94
General Jourr	09/30/2015 1717		September 2015 Individual Memberships	\$1,038.00
General Jourr	10/31/2015 1726		October 2015 Individual Memberships	\$58.00
Total Bay Area				<u>\$17,776.61</u>
<b>Belfast</b>				
General Jourr	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
Check	05/04/2015 wire	Gary Robinson	Reimbursement for refreshments for chapter m	-\$429.44
Deposit	05/04/2015		Correcting amount for Gary Robinson's wire (c	\$1.37
General Jourr	06/30/2015 1694		June 2015 Individual Membership	<u>\$20.00</u>
Total Belfast				<u>-\$388.07</u>
<b>Belgium</b>				
General Jourr	01/01/2010 1518		Local Chapter Income prior to 2010	\$3,420.81
General Jourr	01/31/2010 1476		January 2010 Local Chapter Transactions	-\$162.81
General Jourr	02/28/2010 1477		February 2010 Individual Memberships	\$40.00
General Jourr	03/31/2010 1480		March 2010 Local Chapter Transactions	-\$1,492.98
General Jourr	04/30/2010 1481		April 2010 Individual Memberships	\$40.00
General Jourr	04/30/2010 1482		April 2010 Local Chapter Transactions	-\$328.82
General Jourr	05/31/2010 1483		May 2010 Individual Memberships	\$20.00
General Jourr	05/31/2010 1484		May 2010 Local Chapter Transactions	\$1,000.00
General Jourr	07/31/2010 1488		July 2010 Local Chapter Transactions	-\$1,052.76

General Jour	07/31/2010	1488	July 2010 Local Chapter Transactions	\$282.80
General Jour	10/31/2010	1494	October 2010 Local Chapter Transactions	\$1,932.12
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	\$3,561.90
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.30
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,490.22
General Jour	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$103.35
General Jour	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jour	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$641.67
General Jour	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jour	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$326.41
General Jour	05/31/2011	1451	May 2011 Individual Memberships	\$60.00
General Jour	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jour	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$109.29
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Jour	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	1460	August, September, October & November 2011	\$20.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$335.28
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Jour	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$1,000.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jour	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,000.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jour	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Jour	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$38.31
General Jour	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jour	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jour	03/31/2013	1319	March 2013 Individual Memberships	\$20.00

General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$270.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$100.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$60.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/10/2014	1296	Llinux Polska Silver Chapter Supporter	\$193.21
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$80.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$38.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$80.00
General Jourr	03/02/2015	1658	Donation to OpenSAMM project	-\$1,000.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$156.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$58.00
General Jourr	08/17/2015	1705		-\$1,000.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$200.00
Total Belgium				-\$376.36
<b>Birmingham AL</b>				
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
Total Birmingham AL				\$60.00
<b>Birmingham UK</b>				
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$440.18
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$51.41
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$0.56
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00



	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
	General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
	General Jourr	05/31/2013	1329			-\$138.47
	General Jourr	05/31/2013	1330			\$435.95
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
	General Jourr	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$134.97
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
	General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
	General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
	Check	08/04/2014		Ian Williams	Reimbursement for July meeting refreshments	-\$329.42
	General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
	General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$20.00
Total Birmingham UK						<u>\$759.30</u>
<b>Bloomington</b>						
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$20.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$38.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Total Bloomington						<u>\$138.00</u>
<b>Bogota</b>						
	General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$28.00
	General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
	General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$8.00

	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$8.00
Total Bogota						\$80.00
Boise						
	General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
Total Boise						\$80.00
Bolivia						
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$64.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$16.00
	General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$16.00
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$8.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$8.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
	Check	04/13/2015	wire	Daniel Torres	Reimbursement for Banner & Certificate Printin	-\$126.44
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
Total Bolivia						\$41.56
Boston						
	General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,340.00
	General Jourr	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
	General Jourr	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
	General Jourr	03/31/2010	1479		March 2010 Individual Memberships	\$60.00
	General Jourr	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
	General Jourr	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
	General Jourr	07/31/2010	1487		July 2010 Individual Memberships	\$40.00
	General Jourr	09/30/2010	1491		September 2010 Individual Memberships	\$40.00
	General Jourr	11/30/2010	1495		November 2010 Individual Memberships	\$80.00
	General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	\$282.45
	General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$675.00
	General Jourr	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$131.31
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1456		June 2011 Local Chapter Income	\$20.00
	General Jourr	06/30/2011	1456		June 2011 Local Chapter Income	\$1,942.08

General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$160.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$712.27
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$193.90
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$430.20
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,128.12
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$83.55
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$500.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$140.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$971.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$95.14
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$120.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$321.30
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$24.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$24.00
General Jourr	02/28/2013	1317		\$2,000.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1329		-\$501.30
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$249.99
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$98.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$500.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$335.13

General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$204.23
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Jourr	10/31/2013	1355		October 2013 Local Chapter Income	\$20.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	03/04/2014	1305			-\$36.00
Check	03/10/2014		RockSports	Shirt sent to Jim Weiler	-\$46.55
Check	04/28/2014		Jim Weiler	6 months of meetup subscription	-\$36.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-\$53.99
Check	06/30/2014		Konik & Company	Shipping charge	-\$13.50
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1549		Merchandise for BSides Boston	-\$255.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	08/04/2014		Jim Weiler	Reimbursement for speaker appreciation beers	-\$156.06
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$116.00
General Jourr	10/31/2014	1615		Boston's portion of profit	\$2,562.14
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$78.00
General Jourr	12/23/2014	1645	Black Duck Software		\$2,000.00
Check	12/31/2014		Jim Weiler	Reimbursement for speaker appreciation beers	-\$65.64
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$58.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
Check	03/30/2015		Jim Weiler	Reimbursement for beers at Mead Hall after M	-\$189.43
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$38.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$80.00
Check	06/15/2015		Jim Weiler	Reimbursement for beers after April, May & Jun	-\$437.38
Check	06/15/2015		Jim Weiler	Reimbursement for MS Project for conference	-\$69.06
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$240.00
General Jourr	08/17/2015	1705			-\$500.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$60.00

Total Boston	General Jour	09/17/2015	1712	Veracode	Women in AppSec Donation	-\$750.00
	Payment	09/21/2015				-\$22.03
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
	General Jour	10/31/2015	1726		October 2015 Individual Memberships	\$156.00
						<hr/>
						\$8,782.03
<b>Boulder</b>						
	General Jour	01/31/2011	1510		Splitting out local chapter funds into individual c	\$60.00
	General Jour	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Jour	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Jour	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
	General Jour	01/31/2013	1312		January 2013 Individual Membership Income	\$80.00
	General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
	General Jour	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
	General Jour	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
	General Jour	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
	General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
	General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
	General Jour	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
	General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
	General Jour	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Jour	04/21/2014	1393		Coalfire's 1st quarterly payment	\$482.25
	General Jour	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
	General Jour	07/29/2014	1555		Coalfire's 2nd quarterly payment	\$484.73
	General Jour	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
	General Jour	09/30/2014	1577		September 2014 Individual memberships	\$100.00
	General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Jour	12/31/2014	1618		Chapter Profit from event	\$52,754.00
	Deposit	01/27/2015			Direct Deposit - Paymentech	\$484.32
	General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion	\$60.00
	General Jour	02/28/2015	1659		February 2015 Individual Memberships	\$58.00
	Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training	-\$964.40

General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$60.00
Total Boulder				<u>\$54,316.90</u>

**Brasilia**

General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$60.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$8.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$8.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
Total Brasilia				<u>\$144.00</u>

**Brazil**

General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$320.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$320.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$28.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
Total Brazil				<u>\$56.00</u>

**Brisbane**

General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$60.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$80.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$28.00

General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$38.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$28.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$200.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$38.00
Total Brisbane				<u>\$898.00</u>

**Bristol UK**

General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total Bristol UK				<u>\$180.00</u>

**Brooklyn**

Deposit	03/05/2015		Direct Deposit - AmEx	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015	Konik & Company	Shipping expense to Bev Corwin	-\$13.54
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Deposit	08/07/2015		Beverly Corwin	\$15.00
Deposit	08/07/2015		CC Fees	-\$0.47
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Total Brooklyn				<u>\$100.99</u>

**Buffalo**

	General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
Total Buffalo						<u>\$40.00</u>
<b>Bulgaria</b>						
	General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jour	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
	General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion	\$38.00
	General Jour	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
Total Bulgaria						<u>\$118.00</u>
<b>Cairo (formerly Egypt)</b>						
	General Jour	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jour	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
	General Jour	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
	Deposit	04/14/2014			Lifetime Membership	\$195.58
	General Jour	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
	General Jour	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
	General Jour	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
Total Cairo (formerly Egypt)						<u>\$363.58</u>
<b>Cambridge</b>						
	General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jour	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
	General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
	General Jour	06/30/2013	1331		June 2013 Individual Memberships	\$38.00
	General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
	General Jour	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
	General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
	General Jour	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Jour	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Jour	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
	Check	11/24/2014		Colin Watson	Reimbursement for Printouts for Cambridge Cr	-\$111.10
	General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Total Cambridge						<u>\$206.90</u>



**Campinas**

General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$10.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$8.00

Total Campinas

\$18.00**Canberra**

General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1330		\$4.71
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$120.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$38.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$40.00

Total Canberra

\$636.71**Cape Town**

General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
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Total Cape Town

\$8.00**Chandigarh**

General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$8.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$8.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$200.00

Total Chandigarh

\$216.00**Charleston**

General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
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General Jour	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jour	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
Total Charleston				<u>\$138.00</u>

**Charlotte**

General Jour	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	1460	August, September, October & November 2011	\$120.00
General Jour	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jour	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Jour	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	\$220.00
General Jour	09/30/2013	1350	September 2013 Individual Memberships	\$58.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jour	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jour	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Jour	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Jour	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	\$200.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion	\$78.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	\$40.00

Total Charlotte				<u>\$1,254.00</u>
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**Charlottesville**

General Jour	01/31/2012	1386	January 2012 Local Chapter Income	\$1,747.71
General Jour	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$508.22
General Jour	08/31/2013	1347	August 2013 Individual Memberships	\$20.00

Total Charlottesville	General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
					<u>\$1,279.49</u>
<b>Chennai</b>					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$120.00
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	<u>\$8.00</u>
Total Chennai					\$196.00
<b>Chicago</b>					
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
	General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$120.00
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
	General Jourr	03/31/2013	1321		\$250.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$38.00
	General Jourr	06/30/2013	1333		\$250.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00

General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$195.42
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$60.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$58.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$76.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$58.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$60.00
General Jourr	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$98.00
Total Chicago				\$2,321.42
<b>Chicago Suburbs</b>				
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$250.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$250.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1321		\$250.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1333		\$250.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00

General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$60.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$40.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$60.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$98.00
Total Chicago Suburbs					<u>\$1,598.00</u>

**Chile**

General Jourr	11/30/2011	1460		August, September, October & November 2011	\$68.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$16.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$24.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$28.00
General Jourr	06/01/2014	1604			\$41.53
Check	06/03/2014	wire	Carlos Allendes Droguett	Coffee Break & Roller Banner for LatAm Tour 2	-\$100.00
General Jourr	06/03/2014	1546		Coffee Break & Roller Banner for LatAm Tour 2	-\$60.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Deposit	04/06/2015			Carlos Allendes	\$1.00
Deposit	04/06/2015			PP Fee	-\$0.34
Deposit	04/08/2015			Daniel Aguilar Garcia	\$2.00
Deposit	04/08/2015			PP Fee	-\$0.38
Deposit	05/18/2015			Paula Lohr, Hernan Canales, Rodrigo Morales,	\$40.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$40.00
Check	06/08/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak	-\$380.00
Deposit	07/20/2015			Funds sent to Carlos Allendes on 6/8 returned	\$380.00
Check	07/27/2015	wire	Carlos Allendes Droguett	Chile Latam Tour CoffeeBreak (resending - firs	-\$380.00
Total Chile					<u>-\$248.19</u>

**China**

Total China Cincinnati	General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$20.00
	General Jourr	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$2,000.00
	General Jourr	01/31/2011	1512		January 2011 Local Chapter Income	\$1,941.60
	General Jourr	04/30/2011	1450		April 2011 Local Chapter Income	\$48.25
	General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$16.00
	General Jourr	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$23.00
	General Jourr	09/30/2012	1414		September 2012 Local Chapter Income	\$48.52
	General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
	General Jourr	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
	General Jourr	01/31/2013	1314			\$1,942.61
	General Jourr	02/28/2013	1317			\$2,000.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
	General Jourr	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$2,551.60
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
	General Jourr	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$150.00
	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
	General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
	Check	08/12/2014	wire	China Internet Security Tech	Reimbursement for Ivy & Rip Torn's travel expe	-\$1,988.97
	General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
	General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$20.00
	General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
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						\$60.00
	General Jourr	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00
	General Jourr	02/28/2011	1443		February 2011 Local Chapter Income	\$1,456.20
	General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$60.00
	General Jourr	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$1,188.81
	General Jourr	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$350.00
	General Jourr	05/31/2011	1453		May 2011 Local Chapter Income	\$485.51
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00

General Jour	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	1460		August, September, October & November 2011	\$80.00
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$222.64
General Jour	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	\$80.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Jour	09/30/2012	1413		September 2012 Local Chapter Expenses	-\$61.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	\$298.00
General Jour	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$84.58
General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
Check	11/24/2014		Andy Willingham	Reimbursement for lunch for chapter meeting	-\$83.99
General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Check	09/30/2015		Konik & Company	Shipping of goods to Andy Willingham	-\$22.59
Check	10/16/2015		Andy Willingham	Reimbursement for lunch for chapter meeting	-\$49.13
General Jour	10/29/2015	1723		Closing out Ohio chapter - splitting funds between	\$47.00
Total Cincinnati					\$961.97
<b>Cleveland</b>					
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,020.00
General Jour	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Jour	07/31/2010	1488		July 2010 Local Chapter Transactions	\$2,000.00
General Jour	07/31/2010	1488		July 2010 Local Chapter Transactions	-\$342.11
General Jour	03/31/2011	1446		March 2011 Local Chapter Expenses	-\$501.23
General Jour	07/31/2011	1457		July 2011 Individual Memberships	\$20.00

	General Jour	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expen:	-\$612.44
	General Jour	12/31/2011	1521		VOID Check #1830	\$612.44
	General Jour	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Jour	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Jour	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jour	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
	General Jour	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Jour	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
	General Jour	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
	General Jour	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
	Check	05/12/2014		Rafal Los	Replacing Check #1830 (Reimbursement for ai	-\$612.44
	General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
	Check	02/09/2015		Courtney Satink	Reimbursement for food for January chapter m	-\$170.42
	General Jour	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
	General Jour	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Jour	06/30/2015	1694		June 2015 Individual Membership	\$60.00
	General Jour	10/29/2015	1723		Closing out Ohio chapter - splitting funds betwe	\$47.00
Total Cleveland						\$2,860.80
<b>Colorado Springs</b>						
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Total Colorado Springs						\$38.00
<b>Columbus</b>						
	General Jour	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
	General Jour	11/30/2011	1460		August, September, October & November 2011	\$60.00
	General Jour	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
	General Jour	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
	General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Jour	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
	General Jour	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jour	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Jour	12/31/2012	1425		December 2012 Individual Memberships	\$60.00



General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1329			-\$10.80
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$174.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$150.91
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1355		October 2013 Local Chapter Income	\$194.22
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
Check	07/07/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	-\$476.51
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$38.00
General Jourr	10/29/2015	1723		Closing out Ohio chapter - splitting funds between	\$46.00
Total Columbus					\$244.00

**Costa Rica**

General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jourr	01/31/2012	1386		January 2012 Local Chapter Income	\$1,000.00
General Jourr	02/29/2012	1389		February 2012 Local Chapter Income	-\$100.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Jourr	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$50.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$8.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$16.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$8.00

	General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
	General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$16.00
	General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$8.00
	General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
	General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$8.00
	Check	03/23/2015	wire	Michael Hidalgo Fallas	Reimbursement for banners for LatAm Tour 20	-\$110.62
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$16.00
	Check	04/28/2015	wire	Michael Hidalgo Fallas	Reimbursement for coffee break, OWASP Top	-\$900.11
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
	General Jourr	05/22/2015	1689		Profit from LatAm Tour 2015	\$75.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$28.00
	General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$8.00
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
	Check	09/08/2015	wire	Michael Hidalgo Fallas	Reimbursement for payment for venue	-\$680.00
Total Costa Rica						-\$485.73
<b>Croatia</b>						
	General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$20.00
	General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$10.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
Total Croatia						\$50.00
<b>Curacao</b>						
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$24.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
	General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
Total Curacao						\$40.00
<b>Curitiba</b>						
	General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
	General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
	General Jourr	05/31/2013	1330			\$240.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$8.00

Total Curitiba					\$272.00
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**Cyprus**

General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00

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\$100.00

Total Cyprus

**Czech Republic**

General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$38.00
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\$38.00

Total Czech Republic

**Dallas**

General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$480.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$180.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$60.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$180.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00

General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$60.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$140.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$60.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$40.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Jourr	07/29/2015	1700	Cornocopia Decks purchased by local chapters	-\$75.00
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$78.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$80.00
Total Dallas				\$2,459.00
<b>Delaware</b>				
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
Total Delaware				\$40.00
<b>Delhi</b>				
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00

	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
	General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$36.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
	General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
	General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$88.00
	Check	08/10/2015	wire	Vaibhav Gupta	Reimbursement for GoogleAd Words	<u>-\$95.33</u>
Total Delhi						\$198.67
<b>Denmark</b>						
	General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	\$973.24
	General Jourr	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$973.24
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$268.00
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$200.00
	General Jourr	06/30/2015	1694		June 2015 Individual Membership	<u>\$20.00</u>
Total Denmark						\$628.00
<b>Denver</b>						
	General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,164.50
	General Jourr	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
	General Jourr	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$586.95
	General Jourr	02/28/2010	1477		February 2010 Individual Memberships	\$40.00
	General Jourr	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
	General Jourr	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
	General Jourr	06/30/2010	1485		June 2010 Individual Memberships	\$80.00
	General Jourr	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
	General Jourr	08/31/2010	1489		August 2010 Individual Memberships	\$20.00
	General Jourr	10/31/2010	1493		October 2010 Individual Memberships	\$20.00
	General Jourr	11/30/2010	1495		November 2010 Individual Memberships	\$20.00

General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	\$1,942.14
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,912.17
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$61.33
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$80.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$80.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$87.28
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$80.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$2,670.45
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$100.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1333		\$1,980.86
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$72.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$80.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$78.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00

General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$158.00
Check	03/24/2014		Steve Kosten	Reimbursement for MeetUp expense	-\$72.00
General Jour	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	\$58.00
General Jour	06/23/2014	1556	Solutions II, Inc.		\$1,941.45
General Jour	06/30/2014	1538		June 2014 Individual Memberships	\$158.00
Check	07/21/2014		Steve Kosten	Reimbursement for room rental for July meetin	-\$500.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	\$60.00
General Jour	08/11/2014	1560		Merchandise for chapter events	-\$15.00
Check	08/11/2014		Konik & Company	Shipping charge for schwag for chapter meetin	-\$10.83
General Jour	08/31/2014	1565		August 2014 Individual Memberships	\$358.00
Check	09/22/2014		Steve Kosten	Reimbursement for meetup expense	-\$72.00
General Jour	09/30/2014	1577		September 2014 Individual memberships	\$180.00
Check	10/20/2014		Steve Kosten	Reimbursement for room fee for chapter meetir	-\$500.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Jour	12/31/2014	1612		December 2014 Individual Memberships	\$118.00
Check	12/31/2014		Steve Kosten	Reimbursement for room fee for chapter meetir	-\$500.00
General Jour	12/31/2014	1618		Chapter Profit from event	\$52,754.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
Check	02/02/2015		Steve Kosten	Reimbursement for room fee for January chapt	-\$500.00
General Jour	02/28/2015	1659		February 2015 Individual Memberships	\$40.00
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015		Steve Kosten	Reimbursement for meetup.com fees	-\$89.94
Check	04/13/2015		Jim Manico	Reimbursement for travel expenses for training	-\$964.40
General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$98.00
Check	05/26/2015		Steve Kosten	Reimbursement for Starbucks gift cards for trivi	-\$120.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	\$40.00
General Jour	07/29/2015	1700		Cornocopia Decks purchased by local chapters	-\$75.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	\$38.00
Check	08/17/2015		Steve Kosten	Reimbursement for flight to AppSec USA	-\$272.20
General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$80.00
Check	09/14/2015		Steve Kosten	Reimbursement for meeting giveaways (flash d	-\$179.99

	General Jourr	09/17/2015	1712		Women in AppSec Donation	-\$750.00
	Check	09/18/2015		Steve Kosten	Reimbursement for meetup.com expense	-\$89.94
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
	Check	10/13/2015		Steve Kosten	Reimbursement for AppSec USA hotel	-\$767.24
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$80.00
Total Denver						\$53,236.23
<b>Des Moines</b>						
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$170.27
	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
	General Jourr	03/04/2014	1305			-\$189.40
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	Deposit	05/21/2014	65122		Riverbed Technology meeting sponsorship	\$171.57
	General Jourr	06/09/2014	1562		Returned check for Jason Braddy (was not cas	\$189.40
	Check	08/27/2014		Jason Braddy	Reimbursement for pizza/soda for chapter mee	-\$346.48
	General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$38.00
Total Des Moines						\$93.36
<b>Detroit</b>						
	General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
	General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$58.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
	General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
Total Detroit						\$376.00
<b>Dominican Republic</b>						
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$20.00



Total Dominican Republic			\$20.00
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**Dubai**

General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00

Total Dubai				<u>\$40.00</u>
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**Dublin**

General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$140.00
General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	\$5,496.63
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$447.75
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$120.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Jourr	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$476.99
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$440.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,394.26
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$5,000.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$80.00
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$669.09
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$1,762.25
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$140.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$100.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$2,000.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$869.40
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00

General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$98.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$120.00
General Jourr	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$60.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$80.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$100.00
Deposit	05/27/2014			Espion Group Donation	\$316.83
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$80.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
General Jourr	01/26/2015	1656	BCC Risk Advisory, Ltd.	40% allocation to Dublin	\$2,000.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$40.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$58.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$80.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$1,118.00
General Jourr	08/17/2015	1705			-\$500.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
General Jourr	09/17/2015	1712		Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$98.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$40.00
Total Dublin					<u>\$7,405.72</u>
<b>East Midlands UK</b>					
General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$20.00

	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
Total East Midlands UK					<u>\$80.00</u>
<b>East Sweden</b>					
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
Total East Sweden					<u>\$80.00</u>
<b>Ecuador</b>					
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$40.00
	General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$26.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$104.00
	General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$333.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$56.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$24.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$48.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
Total Ecuador					<u>\$759.00</u>
<b>Edmonton</b>					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
Total Edmonton					<u>\$40.00</u>
<b>El Salvador</b>					
	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$8.00

Total El Salvador					\$8.00
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**Estonia**

General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00

Total Estonia					\$40.00
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**Florianopolis**

General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00

Total Florianopolis					\$36.00
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**France**

General Jourr	05/31/2010	1484	May 2010 Local Chapter Transactions	\$2,114.59
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$40.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$80.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$465.72
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$800.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$46.44
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$1,990.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$902.87
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$454.47

General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1326		-\$275.00
General Jourr	05/31/2013	1329		-\$126.78
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$187.07
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$60.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$18.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$2,000.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$38.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$40.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Jourr	07/01/2015	1704	Checkmarx Inc. (use for US)	\$2,000.00
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$58.00
General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total France				\$8,780.24
<b>Gainesville</b>				
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00

General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
Check	07/27/2015		Konik & Company	Shipping of goods to Gainesville, FL	<u>-\$18.67</u>
Total Gainesville					\$41.33

#### Geneva

General Jour	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual c	-\$3.19
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jour	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Jour	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$173.33
General Jour	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Jour	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Jour	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Jour	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jour	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$60.00
General Jour	02/01/2015	1654		Application Security Forum 2014 - merchandise	-\$86.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$38.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	<u>\$118.00</u>
Total Geneva					\$373.48

#### Germany

General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,260.00
General Jour	02/28/2010	1477		February 2010 Individual Memberships	\$60.00
General Jour	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Jour	04/30/2010	1481		April 2010 Individual Memberships	\$40.00
General Jour	05/31/2010	1483		May 2010 Individual Memberships	\$40.00

General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	\$2,000.00
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$1,782.95
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$60.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$60.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$240.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$1,809.63
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$218.08
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$409.60
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$100.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$220.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$345.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$160.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$280.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$160.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$100.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$100.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$278.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$398.00
General Jourr	07/31/2013	1346		\$2,009.34

General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Jourr	08/31/2013	1349		August 2013 Local Chapter Income	\$228.68
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$160.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$140.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
General Jourr	01/02/2014	1294		Lifetime Membership	\$234.92
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Jourr	02/07/2014	1309		Lifetime Membership	\$230.60
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$220.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$120.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$80.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-\$84.65
General Jourr	05/05/2014	1547		Correction - business cards should have been r	\$84.65
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Check	06/02/2014		Konik & Company	Shipment of goods to Germany	-\$454.89
Check	06/30/2014		Konik & Company	Shipping charge	-\$109.65
General Jourr	06/30/2014	1549		Merchandise for ETK2014 Booth	-\$634.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
Credit Card C	08/18/2014		LuLu Press, Inc.	Books	-\$178.21
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$176.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$171.88
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$138.00
General Jourr	12/31/2014	1614		Supplies for it-sa 2014 fair in Germany	-\$955.00
Check	01/12/2015		Claudio Criscione	Reimbursement for hotel room for Germany De	-\$139.62
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$300.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$220.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$100.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$152.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$78.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Jourr	09/17/2015	1712		Women in AppSec Donation	-\$500.00



	General Jourr	09/30/2015	1717	Marianne Busch	September 2015 Individual Memberships	\$240.00
	Check	10/16/2015			Reimbursement for travel costs to it-sa 2015	-\$46.66
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$214.00
Total Germany						<u>\$5,042.37</u>
<b>Ghana</b>						
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$8.00
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$8.00
Total Ghana						<u>\$36.00</u>
<b>Goiania</b>						
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$2.00
Total Goiania						<u>\$18.00</u>
<b>Göteborg</b>						
	General Jourr	02/29/2012	1389		February 2012 Local Chapter Income	\$3,756.15
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$40.00
Total Göteborg						<u>\$3,916.15</u>
<b>Greece</b>						
	General Jourr	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
	General Jourr	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$1,480.00
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$120.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jourr	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$16.42
	General Jourr	10/31/2012	1417		October 2012 Local Chapter Income	\$3,280.00

	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
	General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$200.35
	General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
	General Jourr	01/31/2013	1313	Expenses for January 2013	-\$587.62
	General Jourr	01/31/2013	1314		\$356.10
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$463.50
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
	General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
Total Greece					<u>\$4,952.80</u>
<b>Guadalajara</b>					
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$24.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$8.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	<u>\$8.00</u>
Total Guadalajara					\$48.00
<b>Guatemala</b>					
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
	General Jourr	06/01/2014	1604		\$20.27
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	<u>\$8.00</u>
Total Guatemala					\$72.27
<b>Hartford</b>					

	General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1420		November 2012 Local Chapter Income	\$20.00
	General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$20.00
Total Hartford						\$196.00
<b>Hawaii</b>						
	General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
Total Hawaii						\$60.00
<b>Helsinki</b>						
	General Jourr	01/31/2010	1476		January 2010 Local Chapter Transactions	\$80.00
	General Jourr	01/31/2010	1476		January 2010 Local Chapter Transactions	\$1,933.25
	General Jourr	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
	General Jourr	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
	General Jourr	02/28/2011	1443		February 2011 Local Chapter Income	\$1,933.75
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1408		June & July 2012 Local Chapter Income	\$1,880.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$582.39
	General Jourr	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$988.88
	General Jourr	02/28/2013	1316		February 2013 Chapter Expenses	-\$671.69
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1329			-\$226.52
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$80.00
	Check	04/28/2014		Stephen de Vries	Reimbursement for flight & hotel for speaking a	-\$623.10
	General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
	Check	10/27/2014		Hemil Shah	Reimbursement for travel to Helsinki to talk dur	-\$1,400.26

	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
Total Helsinki					<u>\$1,594.16</u>
<b>Honduras</b>					
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
Total Honduras					<u>\$20.00</u>
<b>Hong Kong</b>					
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$40.00
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$10.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$8.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$120.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$480.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$16.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$362.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$48.00
	General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$56.00
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$374.00
	General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$8.00
Total Hong Kong					<u>\$1,562.00</u>
<b>Houston</b>					
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$60.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$291.20
	General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$551.20
	General Jourr	01/31/2013	1314		\$436.24
	General Jourr	01/31/2013	1314		\$776.15

General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,186.22
General Jourr	02/28/2013	1317		\$433.76
General Jourr	02/28/2013	1317		\$823.08
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1321		\$385.67
General Jourr	04/30/2013	1326		-\$653.79
General Jourr	04/30/2013	1327		\$290.44
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1329		-\$214.16
General Jourr	05/31/2013	1330		\$2,332.41
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$76.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$2,526.95
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$437.02
General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$970.98
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$2,217.10
General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$389.27
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$78.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$44.65
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$1,452.36
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$58.00
General Jourr	12/31/2013	1360	December 2013 Local Chapter Expenses	-\$11.26
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$60.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
Deposit	04/29/2014		Alert Logic - Silver	\$435.54
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
Check	05/05/2014	Paul Scott	Reimbursement for quarterly mini-con expense	-\$2,019.30
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$40.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$60.00

	Deposit	08/07/2014		Returned check from Paul Scott (was over 90 c	\$2,019.30
	General Jourr	08/31/2014 1565		August 2014 Individual Memberships	\$38.00
	Check	09/08/2014	Paul Scott	Reimbursement for quarterly mini-con expense	-\$2,019.30
	General Jourr	09/30/2014 1577		September 2014 Individual memberships	\$200.00
	General Jourr	10/31/2014 1593		October 2014 Individual Memberships	\$40.00
	General Jourr	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014 1612		December 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015 1649		January 2015 Individual Memberships - portion	\$200.00
	General Jourr	02/28/2015 1659		February 2015 Individual Memberships	\$20.00
	General Jourr	03/31/2015 1670		March 2015 Individual Membership Funds	\$20.00
	General Jourr	05/31/2015 1684		May 2015 Individual Memberships	\$20.00
	General Jourr	06/30/2015 1694		June 2015 Individual Membership	\$60.00
	General Jourr	09/30/2015 1717		September 2015 Individual Memberships	\$58.00
	General Jourr	10/31/2015 1726		October 2015 Individual Memberships	\$40.00
Total Houston					<hr/> \$895.49
<b>Huntsville</b>					
	General Jourr	01/31/2011 1510		Splitting out local chapter funds into individual c	\$100.00
	General Jourr	01/31/2011 1511		Amount donated for 2011 Summit	-\$50.00
	General Jourr	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Jourr	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
Total Huntsville					<hr/> \$90.00
<b>Hyderabad</b>					
	General Jourr	06/30/2011 1454		June 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011 1457		July 2011 Individual Memberships	\$8.00
	General Jourr	07/31/2011 1459		July 2011 Local Chapter Income	\$8.00
	General Jourr	11/30/2011 1460		August, September, October & November 2011	\$16.00
	General Jourr	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
	General Jourr	02/29/2012 1387		February 2012 Individual Membership	\$20.00
	General Jourr	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012 1406		June & July 2012 Individual Memberships	\$20.00
	General Jourr	08/31/2012 1409		August 2012 Individual Memberships	\$8.00
	General Jourr	09/30/2012 1412		September 2012 Individual Memberships	\$8.00
	General Jourr	01/31/2013 1312		January 2013 Individual Membership Income	\$8.00
	General Jourr	05/31/2013 1328		May 2013 Individual Memberships	\$8.00

	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
Total Hyderabad					<u>\$200.00</u>
<b>Iceland</b>					
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
	General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
Total Iceland					<u>\$80.00</u>
<b>India</b>					
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$24.00
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$16.00
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$200.00
Total India					<u>\$292.00</u>
<b>Indianapolis</b>					
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$40.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$40.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
	General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$8.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$116.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00

General Jourr	08/31/2013	1349		August 2013 Local Chapter Income	\$195.53
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
Check	08/04/2014		Carl Sampson	Reimbursement for meetup.com fees	-\$180.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$58.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$200.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
Check	03/30/2015		Carl Sampson	Reimbursement for meetup.com fees	-\$161.94
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$40.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$78.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$38.00
Total Indianapolis					\$1,173.59
<b>Indonesia</b>					
General Jourr	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$12.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$16.00
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$8.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$28.00
Total Indonesia					\$104.00
<b>Iran</b>					
General Jourr	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$32.00



	General Jour	05/31/2013	1329		-524.59
Total Iran					\$0.00
Ireland					
	General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,537.82
	General Jour	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
	General Jour	04/30/2010	1481	April 2010 Individual Memberships	\$60.00
	General Jour	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$38.41
	General Jour	05/31/2010	1483	May 2010 Individual Memberships	\$100.00
	General Jour	06/30/2010	1485	June 2010 Individual Memberships	\$140.00
	General Jour	07/31/2010	1487	July 2010 Individual Memberships	\$60.00
	General Jour	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$27.01
	General Jour	08/31/2010	1489	August 2010 Individual Memberships	\$180.00
	General Jour	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$661.37
	General Jour	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
	General Jour	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$881.07
	General Jour	11/30/2010	1496	November 2010 Local Chapter Transactions	\$4,856.08
	General Jour	12/31/2010	1497	December 2010 Individual Memberships	\$140.00
	General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,950.39
	General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	\$800.98
	General Jour	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
	General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,000.00
	General Jour	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$5,496.63
Total Ireland					\$0.00
Islamabad					
	General Jour	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
Total Islamabad					\$20.00
Israel					
	General Jour	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
	General Jour	06/30/2011	1456	June 2011 Local Chapter Income	\$1,000.00
	General Jour	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
	General Jour	07/31/2011	1459	July 2011 Local Chapter Income	\$1,988.80
	General Jour	07/31/2011	1459	July 2011 Local Chapter Income	\$1,812.51
	General Jour	11/30/2011	1460	August, September, October & November 2011	\$230.00
	General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	\$971.00

General Jour	11/30/2011	1462		August - November 2011 Local Chapter Income	\$2,521.09
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expenses	-\$6,080.00
General Jour	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	1408		June & July 2012 Local Chapter Income	\$3,000.00
General Jour	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Jour	08/31/2012	1411		August 2012 Local Chapter Income	\$2,806.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Jour	09/30/2012	1414		September 2012 Local Chapter Income	\$1,988.80
General Jour	09/30/2012	1414		September 2012 Local Chapter Income	\$434.47
General Jour	09/30/2012	1414		September 2012 Local Chapter Income	\$583.64
General Jour	10/31/2012	1417		October 2012 Local Chapter Income	\$97.05
General Jour	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Jour	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$7,600.00
General Jour	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Jour	04/30/2013	1327			\$2,000.00
General Jour	07/31/2013	1346			\$2,963.14
General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Jour	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Jour	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$8,323.12
General Jour	12/31/2013	1322		Loss from event	\$51.30
General Jour	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
Deposit	06/02/2014		Imperva	Direct Deposit - Paymentech	\$1,945.05
General Jour	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/10/2014	wire	Karnaf Bar M Ltd	Final payment for catering for Israel event 2014	-\$3,103.41
General Jour	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$58.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Jour	07/20/2015	1706	Imperva		\$2,000.00

Total Israel

Italy

\$2,704.32

General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,689.11
General Jourr	10/31/2010	1494	October 2010 Local Chapter Transactions	\$1,921.70
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$40.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$3,325.41
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$1,942.14
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$60.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$80.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$100.00
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$1,014.72
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$40.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$58.00
General Jourr	10/06/2014	1594	eLearnSecurity	\$2,000.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$58.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
Total Italy				<u>\$7,166.82</u>

**Jacksonville**

General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$38.00

Total Jacksonville

\$78.00**Japan**

General Jourr	02/29/2012	1389		February 2012 Local Chapter Income	\$2,000.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Jourr	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$1,531.28
General Jourr	12/31/2012	1427		December 2012 Local Chapter Income	\$1,953.50
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	1321			\$97.59
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$16.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$48.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$16.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Jourr	12/03/2013	1291	Rakuten, Inc.		\$2,000.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$80.00
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$1,935.97
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$200.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$136.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$144.00
General Jourr	04/04/2014	1341		Jerry Hoff's training at AppSec APAC 2014	\$640.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
Check	06/16/2014		Riotaro Okada	Reimbursement for speaker for conference	-\$1,009.99
General Jourr	06/30/2014	1535		Local Chapter Profit from AppSec APAC 2014	\$15,318.67
Check	09/08/2014		Konik & Company	Shipping of goods for it-sa 2014 fair	-\$444.35
Check	09/08/2014		Konik & Company	Shipping of goods for chapter meetings	-\$243.35
Check	09/10/2014		Riotaro Okada	Reimbursement for 3 tickets to AppSec USA 2014	-\$985.00
Check	09/10/2014		Riotaro Okada	Reimbursement for booth at PHP conference	-\$505.44
General Jourr	09/22/2014	1581	LAC Co., Ltd		\$900.00
Check	10/13/2014		Riotaro Okada	Reimbursement for travel to AppSec US 2014	-\$1,500.00

	Check	10/13/2014	Takanori Nakanowatari	Reimbursement for travel to AppSec US 2014	-\$2,000.00
	Check	10/20/2014	Sen Ueno	Reimbursement for travel to AppSec US 2014	-\$1,500.00
	General Jour	10/31/2014 1593		October 2014 Individual Memberships	\$8.00
	Check	11/10/2014	Konik & Company	Duties for Shipment	-\$21.64
	General Jour	12/01/2014 1611	SCSK Corporation - Tokyo		\$2,000.00
	General Jour	12/26/2014 1666	Rakuten, Inc.		\$2,000.00
	General Jour	01/31/2015 1649		January 2015 Individual Memberships - portion	\$114.00
	General Jour	02/28/2015 1659		February 2015 Individual Memberships	\$124.00
	Check	03/16/2015	Riotaro Okada	Reimbursement for survey system for CISO S	-\$374.06
	Check	03/23/2015	Riotaro Okada	Reimbursement for Travel cost to OWASP Kyu	-\$377.81
	General Jour	03/31/2015 1670		March 2015 Individual Membership Funds	\$24.00
	General Jour	04/30/2015 1679		April 2015 Individual Memberships	\$58.00
	General Jour	07/31/2015 1702		July 2015 Individual Memberships	\$216.00
	Check	08/17/2015	Shoichi NAKATA	Reimbursement for document printing	-\$36.13
	Check	08/17/2015	Riotaro Okada	Reimbursement for chapter team staff meeting	-\$652.15
	Check	08/24/2015	DHL Express - USA	Shipment fee for table cover to Kobe	-\$38.09
	General Jour	08/31/2015 1709		August 2015 Individual Memberships	\$44.00
	Credit Card C	09/04/2015	DHL Express - USA	Shipping cost	-\$38.09
	General Jour	09/17/2015 1712		Women in AppSec Donation	-\$500.00
	Check	09/18/2015	Sen Ueno	Reimbursement for stickers	-\$216.01
	General Jour	09/30/2015 1717		September 2015 Individual Memberships	\$28.00
	Check	10/01/2015	Riotaro Okada	Reimbursement for travel expenses for AppSec	-\$1,789.00
Total Japan					<u>\$16,611.34</u>
<b>JHU</b>					
	General Jour	01/31/2013 1312		January 2013 Individual Membership Income	\$20.00
	General Jour	08/31/2013 1347		August 2013 Individual Memberships	\$20.00
	General Jour	01/31/2014 1292		January 2014 Individual Memberships	<u>\$20.00</u>
Total JHU					\$60.00
<b>Jordan</b>					
	General Jour	06/30/2013 1331		June 2013 Individual Memberships	<u>\$38.00</u>
Total Jordan					\$38.00
<b>Kansai</b>					
	Deposit	07/06/2015	Cybozu, Inc.	Direct Deposit - Paymentech	\$168.90
	Deposit	07/06/2015		CCFees	<u>-\$5.36</u>

Total Kansai				\$163.54
<b>Kansas City</b>				

General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$80.00
General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$20.00
General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$60.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$100.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
Credit Card C	05/05/2014		Vistaprint	Business cards	-\$55.62
Check	05/27/2014		Konik & Company	Shipment to Mat Caughron	-\$26.22
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
General Jourr	06/30/2014	1549		Merchandise for KC Developer Conference	-\$652.16
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$20.00

Total Kansas City					<u>\$140.00</u>
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<b>Karachi</b>					
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	<u>\$8.00</u>

Total Karachi					\$8.00
<b>Kenya</b>					
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
Total Kenya					<u>\$28.00</u>
<b>Kerala</b>					
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
	General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$8.00
	General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
Total Kerala					<u>\$80.00</u>
<b>Khartoum</b>					
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
Total Khartoum					<u>\$20.00</u>
<b>Kitchener/Waterloo</b>					
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
Total Kitchener/Waterloo					<u>\$80.00</u>
<b>Knoxville</b>					
	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
	General Jourr	04/30/2015	1683	Sword & Shield Enterprise Security	\$450.00
	Check	06/15/2015	Daniel Harvey	Reimbursement for appetizers for chapter mee	-\$285.25
Total Knoxville					<u>\$184.75</u>
<b>Kuwait</b>					
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$8.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$38.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00

	General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
Total Kuwait					<u>\$126.00</u>
<b>Kyushu</b>					
	Deposit	03/25/2015		Kotaro Kawazoe	\$1.00
	Deposit	03/25/2015		cc fee	<u>-\$0.03</u>
Total Kyushu					\$0.97
<b>Lahore</b>					
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
Total Lahore					<u>\$20.00</u>
<b>Leeds UK</b>					
	General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$30.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$40.00
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$50.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	<u>\$76.00</u>
Total Leeds UK					\$456.00
<b>Lethbridge</b>					
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$238.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2015	1726	October 2015 Individual Memberships	<u>\$20.00</u>
Total Lethbridge					\$338.00
<b>Limerick</b>					



General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1414		September 2012 Local Chapter Income	\$2,000.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$161.46
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Check	06/02/2014		Marian Ventuneac	Reimbursement for chapter expense	-\$514.90
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Jourr	08/17/2015	1705			-\$500.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
Total Limerick					<u>\$1,161.64</u>
<b>Lithuania</b>					
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
Check	10/13/2015	wire	Claus Cramon Houmann	Reimbursement for travel expenses for OWASI	-\$100.00
Deposit	10/16/2015			Aurelijus Stanislovaitis	\$50.00
Deposit	10/16/2015			CC Fees	<u>-\$1.70</u>
Total Lithuania					\$48.30
<b>London</b>					
General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,002.14
General Jourr	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Jourr	02/28/2010	1478		February 2010 Local Chapter Transactions	-\$120.01
General Jourr	03/31/2010	1479		March 2010 Individual Memberships	\$260.00
General Jourr	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$95.96
General Jourr	04/30/2010	1481		April 2010 Individual Memberships	\$260.00

General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$320.00
General Jourr	05/31/2010	1484	May 2010 Local Chapter Transactions	-\$111.60
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Jourr	06/30/2010	1486	June 2010 Local Chapter Transactions	-\$256.53
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$80.00
General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$723.20
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$80.00
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$1,940.75
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,119.56
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$150.00
General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$500.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$80.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$100.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$389.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,958.80
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$291.27
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$90.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$228.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$3,307.96
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$200.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$549.00
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$1,000.00

General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$100.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$80.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$80.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$120.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$118.00
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$348.49
General Jourr	06/30/2013	1333			\$1,990.24
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1346			\$963.14
General Jourr	07/31/2013	1346			\$1,992.44
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Jourr	08/31/2013	1349		August 2013 Local Chapter Income	\$1,972.55
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$160.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$220.00
General Jourr	04/30/2014	1401		Donation to Women in AppSec	-\$500.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$60.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$260.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Check	10/20/2014		Colin Watson	Reimbursement for Printouts for London Chapt	-\$114.60
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Deposit	11/03/2014		Gotham Digital Science	Direct Deposit - AmEx	\$1,939.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$40.00

General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
Deposit	01/13/2015		Intelligent Environments	Direct Deposit - Paymentech	\$1,935.83
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$200.00
General Jourr	02/19/2015	1655		London chapter donating funds to OpenSAMM	-\$1,000.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$60.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$98.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$98.00
General Jourr	05/07/2015	1681	ThoughWorks, Inc.		\$2,000.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$78.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$258.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
General Jourr	09/17/2015	1712		Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$280.00
Total London					<u>\$15,683.71</u>

**Long Island**

General Jourr	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$30.00
General Jourr	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$78.70
General Jourr	05/31/2011	1453		May 2011 Local Chapter Income	\$200.00
General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Jourr	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$109.95
General Jourr	07/31/2012	1408		June & July 2012 Local Chapter Income	\$200.00
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$36.39
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1427		December 2012 Local Chapter Income	\$484.59
General Jourr	01/31/2013	1313		Expenses for January 2013	-\$32.42
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00

General Jourr	05/31/2013	1330			\$200.00
General Jourr	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$500.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$38.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
Deposit	04/21/2014			Applied Visions - Silver	\$450.00
Check	05/12/2014		Wen Gao	Reimbursement for food & drink for chapter me	-\$117.55
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Check	06/23/2014		Wen Gao	Reimbursement for food & drink for chapter me	-\$127.09
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$58.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$38.00
Check	10/27/2014		Wen Gao	Reimbursment for pizza for October chapte rm	-\$54.04
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$16.00
General Jourr	03/12/2015	1663		seed money for NYMJCS	-\$800.00
Deposit	05/06/2015	10628	TIBCO	Deposit	\$90.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$78.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
Deposit	08/12/2015	11370	TIBCO	Employee match for Helen Gao	\$190.00
Check	09/14/2015		Frank Zinghini	Reimbursement for food for chapter meeting	-\$195.52
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Long Island					\$418.93
<b>Los Angeles</b>					
General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	\$783.14
General Jourr	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	1480		March 2010 Local Chapter Transactions	-\$242.16
General Jourr	03/31/2010	1480		March 2010 Local Chapter Transactions	\$1,942.02
General Jourr	04/30/2010	1481		April 2010 Individual Memberships	\$20.00
General Jourr	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$195.05
General Jourr	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	1485		June 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	1486		June 2010 Local Chapter Transactions	-\$249.27
General Jourr	07/31/2010	1487		July 2010 Individual Memberships	\$40.00

General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$67.60
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$40.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$60.00
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	\$494.64
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$226.27
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$7,500.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$500.00
General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,162.30
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$174.70
General Jourr	03/31/2011	1447	March 2011 Local Chapter Income	\$1,942.14
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$100.39
General Jourr	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$1,013.98
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$214.41
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$140.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$3,165.15
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,938.98
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$120.00
General Jourr	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$991.89
General Jourr	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,407.35
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$834.86
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$1,455.90
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$665.80
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$977.79
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$1,000.00
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$2,766.15
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$624.61
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$160.00

General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$6,800.93
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$970.70
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,831.50
General Jourr	08/31/2012	1411	August 2012 Local Chapter Income	\$1,164.87
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$428.70
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$190.74
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,314.94
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$2,477.70
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$60.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$1,878.47
General Jourr	01/31/2013	1314		\$872.76
General Jourr	01/31/2013	1314		\$970.95
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,111.42
General Jourr	02/28/2013	1317		\$1,942.05
General Jourr	02/28/2013	1317		\$870.04
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Jourr	04/30/2013	1327		\$2,006.90
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1329		-\$1,000.00
General Jourr	05/31/2013	1330		\$2,332.32
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$234.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$1,799.00
General Jourr	06/30/2013	1333		\$1,942.08
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$770.44
General Jourr	07/31/2013	1346		\$970.95
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$118.00

General Jourr	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$60.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$1,948.23
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$118.00
General Jourr	11/30/2013	1358		November 2013 Local Chapter Income	\$194.61
General Jourr	11/30/2013	1358		November 2013 Local Chapter Income	\$1,451.95
General Jourr	12/31/2013	1324		Memberships from LA 2014 Registration	\$140.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$100.00
General Jourr	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$3,215.83
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$100.00
General Jourr	01/31/2014	1514		CA Event Memberships going to LA	\$440.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$156.00
Deposit	03/13/2014		Authentic8	Direct Deposit - Paymentech	\$1,162.78
General Jourr	03/17/2014	1365		Qualys Membership	\$1,500.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$136.00
Check	04/01/2014		Richard Greenberg	Reimbursement for food for meeting	-\$946.22
Check	04/01/2014		Edward Bonver	Reimbursement for social hour after meeting	-\$61.30
Check	04/15/2014		Richard Greenberg	Reimbursement for food for meeting	-\$800.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$126.00
General Jourr	05/01/2014	1439		Local Chapter Profit from Event	\$2,204.72
Credit Card C	05/07/2014		RockSports	Shirts	-\$89.00
Check	05/27/2014		Konik & Company	Shipment to Stu Schwartz	-\$124.30
Deposit	05/28/2014		IOActive, Inc.	Direct Deposit - Paymentech	\$1,161.18
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Check	06/16/2014		Richard Greenberg	Reimbursement for food for meetings (3 separate)	-\$2,708.80
Check	06/30/2014		Konik & Company	Shipping charge	-\$18.74
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$60.00
General Jourr	06/30/2014	1548		Correction - should have been billed to Bay Area	\$18.74
General Jourr	06/30/2014	1549		Merchandise for ISSA-LA	-\$1,088.00
Check	07/07/2014		Richard Greenberg	Reimbursement for food for meeting	-\$1,158.82
Check	07/21/2014		Tin Zaw	Reimbursement for hotel at AppSec EU 2014	-\$368.60
Deposit	07/25/2014		Whitehat	Direct Deposit - Paymentech	\$1,161.13
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$78.00



Deposit	08/05/2014	WinMagic	Direct Deposit - Paymentech	\$1,152.48
Deposit	08/29/2014		Amy Marion	\$1,357.82
General Jour	08/31/2014 1565		August 2014 Individual Memberships	\$60.00
Check	09/02/2014	Richard Greenberg	Reimbursement for food for July meeting	-\$872.00
General Jour	09/03/2014 1574	Prevoty, Inc.		\$500.00
Check	09/12/2014	Richard Greenberg	Reimbursement for food for August meeting	-\$1,056.29
General Jour	09/30/2014 1577		September 2014 Individual memberships	\$100.00
Deposit	10/06/2014	Contrast Security	Direct Deposit - Paymentech	\$1,363.49
Deposit	10/06/2014	Authentic8	Direct Deposit - Paymentech	\$1,168.71
Check	10/13/2014	Richard Greenberg	Reimbursement for food for September meeting	-\$417.90
General Jour	10/31/2014 1593		October 2014 Individual Memberships	\$338.00
Check	11/10/2014	Edward Bonver	Reimbursement for LA Chapter Board Meeting	-\$295.76
Check	11/10/2014	Richard Greenberg	Reimbursement for food for October meeting	-\$754.01
General Jour	11/30/2014 1597		November 2014 Individual Memberships	\$40.00
General Jour	12/01/2014 1651	Prevoty, Inc.		\$500.00
Deposit	12/03/2014 590		Check from ISSA for joint dinner with LA Chapt	\$1,809.25
General Jour	12/31/2014 1612		December 2014 Individual Memberships	\$198.00
Check	12/31/2014	Richard Greenberg	Reimbursement for chapter board meeting dinr	-\$98.18
Check	01/26/2015	Richard Greenberg	Reimbursement for chapter meeting food	-\$1,530.33
General Jour	01/31/2015 1649		January 2015 Individual Memberships - portion	\$566.00
Check	02/02/2015	Richard Greenberg	Reimbursement for hotel stay during AppSec C	-\$631.11
General Jour	02/16/2015 1672	Symantec		\$2,000.00
Deposit	02/18/2015	Prevoty, Inc.	Direct Deposit - Paymentech	\$1,400.00
Deposit	02/18/2015		cc fee	-\$35.50
Deposit	02/19/2015	Whitehat	Direct Deposit - Paymentech	\$950.00
Deposit	02/19/2015		cc fees	-\$28.50
Check	02/23/2015	Richard Greenberg	Reimbursement for Board meeting food	-\$401.67
Deposit	02/24/2015	Imperva	Direct Deposit - Paymentech	\$350.00
Deposit	02/24/2015		cc fee for Imperva donation	-\$12.66
General Jour	02/28/2015 1659		February 2015 Individual Memberships	\$80.00
General Jour	03/04/2015 1665	Prevoty, Inc.		\$500.00
Check	03/16/2015	Richard Greenberg	Reimbursement for dinner meeting	-\$979.19
Check	03/16/2015	Dave Wettenstein	Reimbursement for parking and food	-\$47.44
Check	03/23/2015	Edward Bonver	Reimbursement for food for chapter meeting	-\$1,344.00

General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$48.00
Check	05/04/2015		Richard Greenberg	Reimbursement for 2 chapter meetings & 2 din	-\$2,688.35
Deposit	05/08/2015		Akana	Direct Deposit - AmEx	\$450.00
Deposit	05/08/2015			CC Fees	-\$12.75
Deposit	05/26/2015		Absolute Software	Direct Deposit - AmEx	\$1,400.00
Deposit	05/26/2015			CC Fees	-\$40.97
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$58.00
Check	06/03/2015		Richard Greenberg	Reimbursement for meeting food	-\$1,047.86
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$138.00
General Jourr	07/20/2015	1701	Prevoty, Inc.		\$500.00
Deposit	07/27/2015		Bug Crowd	Direct Deposit - Paypal	\$500.00
Deposit	07/27/2015			CC Fees	-\$14.34
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$118.00
Deposit	08/14/2015		Pivot 3	Direct Deposit - PayPal	\$1,400.00
Deposit	08/14/2015			CC Fees	-\$39.51
Check	08/17/2015		Richard Greenberg	Reimbursement for food for chapter meeting &	-\$367.67
Check	08/17/2015		Richard Greenberg	Reimbursement for meetup subscription	-\$89.94
General Jourr	08/20/2015	1710	Prevoty, Inc.		\$500.00
Check	08/31/2015		Richard Greenberg	Reimbursement for food for chapter meeting	-\$780.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$118.00
Check	09/14/2015		Richard Greenberg	Reimbursement for food for board meeting	-\$267.10
General Jourr	09/17/2015	1712		Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$278.00
Check	10/01/2015		Aaron Guzman	Reimbursement for hotel room at AppSec US 2	-\$353.62
Check	10/01/2015		Edward Bonver	Reimbursement for travel expenses for AppSec	-\$1,494.33
Check	10/05/2015		Richard Greenberg	Reimbursement for travel expenses for AppSec	-\$943.74
General Jourr	10/05/2015	1718		Local Chapter profit from CA 2015	\$7,572.46
Check	10/13/2015		Mike Francis	Reimbursement for AppSec USA travel expens	-\$129.96
Check	10/13/2015		Dave Wettenstein	Reimbursement for travel expenses for AppSec	-\$727.40
General Jourr	10/20/2015	1722	Prevoty, Inc.		\$500.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$40.00
Total Los Angeles					<u>\$18,345.26</u>
<b>Louisville</b>					
General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00

	General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$20.00
	General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	General Jourr	04/11/2014	1474		UPS	\$2,000.00
	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Jourr	06/10/2015	1695	U P S		\$2,000.00
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Louisville						<u>\$4,260.00</u>
<b>Lucknow</b>						
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$8.00
Total Lucknow						<u>\$8.00</u>
<b>Luxemberg</b>						
	General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$40.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$100.00
Total Luxemberg						<u>\$300.00</u>
<b>Madison</b>						
	General Jourr	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
Total Madison						<u>\$1,040.00</u>

**Madrid**

General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$38.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00

Total Madrid

\$78.00**Maine**

General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$38.00

Total Maine

\$78.00**Malaysia**

General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$40.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$0.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$56.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$80.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$8.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$8.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$32.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$60.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$8.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$32.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$16.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$8.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$8.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$54.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$24.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$32.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$382.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$160.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$8.00

Total Malaysia	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$16.00
	General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$16.00
	General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$8.00
	General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$8.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$16.00
	General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$208.00
	General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$28.00
	General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$8.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$232.00
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$36.00
	Deposit	05/12/2015			Chargeback	-\$200.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$16.00
	General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$8.00
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$128.00
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						\$784.00
Manchester						
	General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$80.00
	General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$60.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$40.00
	General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$40.00
	General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
	Check	04/06/2015		Konik & Company	Shipping expense	-\$337.67
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
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Total Manchester

\$182.33

**Manila**

General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$8.00
Check	08/17/2015		DHL Express - USA	Shipping fee for supplies	<u>-\$39.05</u>

Total Manila

\$8.95

**Melbourne**

General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$60.00
General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$58.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$78.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$38.00
General Jourr	01/22/2014	1323	HP		\$7,200.00
Payment	02/27/2014		HP		-\$25.00
Check	04/23/2014		Cliftons Operations Pty Ltd		<u>-\$2,803.36</u>
General Jourr	04/30/2014	1405		Currency Conversion Corrections	\$17.20
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$28.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Check	09/30/2014		Julian Berton	Reimbursement for food for chapter meeting	-\$109.34
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$38.00
Check	11/10/2014		Serg Belokamen	Reimbursement for flight for speaker	<u>-\$580.67</u>

	Check	12/08/2014	Julian Berton	Reimbursement for technical hacking books to	-\$674.93
	Check	01/29/2015	Julian Berton	Reimbursement for food and drink for chapter r	-\$154.06
	Check	02/23/2015	Serg Belokamen	Reimbursement for pizza and drinks for chapte	-\$283.00
	General Jourr	04/30/2015 1679		April 2015 Individual Memberships	\$46.00
	Check	05/18/2015	Julian Berton	Reimbursement for food and drink for chapter r	-\$59.48
	Check	06/15/2015	Julian Berton	Reimbursement for food and drink for chapter r	-\$468.32
	Check	06/29/2015	Julian Berton	Reimbursement for refreshments for meeting	-\$60.68
	General Jourr	06/30/2015 1694		June 2015 Individual Membership	\$66.00
	Check	08/31/2015	Serg Belokamen	Reimbursement for drinks for chapter meeting	-\$58.57
	Check	08/31/2015	Julian Berton	Reimbursement for pizza for chapter meeting 8	-\$301.82
	General Jourr	08/31/2015 1709		August 2015 Individual Memberships	\$20.00
	Check	09/28/2015	Serg Belokamen	Reimbursement for drinks for chapter meeting	-\$96.36
	General Jourr	09/30/2015 1717		September 2015 Individual Memberships	\$38.00
Total Melbourne					<u>\$2,491.61</u>
<b>Memphis</b>					
	General Jourr	01/31/2012 1384		January 2012 Individual Memberships	\$40.00
	General Jourr	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
Total Memphis					<u>\$60.00</u>
<b>Mexico City</b>					
	General Jourr	09/30/2012 1412		September 2012 Individual Memberships	\$16.00
	General Jourr	08/31/2013 1347		August 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
	General Jourr	02/28/2014 1289		February 2014 Individual Membership Income	\$8.00
	General Jourr	07/31/2014 1559		July 2014 Individual Memberships	\$232.00
	General Jourr	08/31/2014 1565		August 2014 Individual Memberships	\$8.00
	General Jourr	10/31/2014 1593		October 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014 1597		November 2014 Individual Memberships	\$46.00
	General Jourr	08/31/2015 1709		August 2015 Individual Memberships	\$60.00
	General Jourr	10/31/2015 1726		October 2015 Individual Memberships	\$8.00
Total Mexico City					<u>\$426.00</u>
<b>Miami Ft Lauderdale</b>					
	General Jourr	01/31/2011 1510		Splitting out local chapter funds into individual c	\$296.80
	General Jourr	11/30/2011 1460		August, September, October & November 2011	\$20.00
	General Jourr	05/31/2014 1517		May 2014 Individual Memberships	\$38.00

General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/08/2014		Jeff Williams	Reimbursement for food expenses - speaker at	-\$156.37
Check	12/08/2014		Aspect Security, Inc.	Reimbursement for Jeff's travel to chapter mee	-\$238.43
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$60.00
General Jourr	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to Sou	-\$120.00
Total Miami Ft Lauderdale					\$0.00

**Milwaukee**

General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$78.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1352		September 2013 Local Chapter Income	\$1,941.88
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$38.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Total Milwaukee					\$2,515.88

**Minneapolis St Paul**

General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	\$1,777.40
General Jourr	02/28/2010	1477		February 2010 Individual Memberships	\$40.00



General Jour	03/31/2010	1479	March 2010 Individual Memberships	\$140.00
General Jour	04/30/2010	1481	April 2010 Individual Memberships	\$80.00
General Jour	05/31/2010	1483	May 2010 Individual Memberships	\$40.00
General Jour	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Jour	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Jour	08/31/2010	1489	August 2010 Individual Memberships	\$20.00
General Jour	08/31/2010	1490	August 2010 Local Chapter Transactions	\$2,000.00
General Jour	09/30/2010	1491	September 2010 Individual Memberships	\$120.00
General Jour	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$297.16
General Jour	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
General Jour	10/31/2010	1494	October 2010 Local Chapter Transactions	-\$117.82
General Jour	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Jour	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-\$1,061.06
General Jour	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	\$260.00
General Jour	03/31/2011	1447	March 2011 Local Chapter Income	\$40.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jour	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$172.50
General Jour	05/31/2011	1451	May 2011 Individual Memberships	\$60.00
General Jour	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$502.80
General Jour	05/31/2011	1453	May 2011 Local Chapter Income	\$19.30
General Jour	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Jour	07/31/2011	1457	July 2011 Individual Memberships	\$200.00
General Jour	11/30/2011	1460	August, September, October & November 2011	\$500.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$2,294.84
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	\$2,000.00
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	\$877.21
General Jour	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Jour	12/31/2011	1465	December 2011 Local Chapter Profit	\$5,000.00
General Jour	12/31/2011	1465	December 2011 Local Chapter Profit	\$500.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	\$20.00

General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$125.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$340.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$100.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$240.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$2,000.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$120.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$402.01
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$2,000.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$80.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$1,938.35
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$93.93
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$40.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$60.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$550.48
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$990.62
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$60.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$78.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$1,500.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$140.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$158.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$100.00
General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	\$3,945.46
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$138.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$38.00
General Jourr	01/14/2014	1298	Lifetime Membership	\$194.00

General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$78.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Jourr	04/22/2014	1383			-\$1,500.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Check	05/12/2014		Anurag Agarwal	Reimbursement for travel expenses to speak at	-\$1,254.32
Credit Card C	07/24/2014		Aramark	Food/Drinks for chapter meeting	-\$1,098.01
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
Check	08/04/2014		BMS Computer & AV Rentals	Laptop & AV rentals for chapter meeting	-\$600.00
Check	08/27/2014		Josh Sokol	Parking in the U of M garage for the OWASP N	-\$6.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$100.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$440.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$80.00
General Jourr	11/03/2014	1596	Best Buy		\$2,000.00
Deposit	11/24/2014		FICO	Direct Deposit - Paymentech	\$1,938.13
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$80.00
Check	01/20/2015		Alex Bauert	Reimbursement for appetizers and drinks for E	-\$1,068.82
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
Check	02/02/2015		Yan Kravchenko	Reimbursement for travel to SAMM Summit	-\$2,290.02
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$58.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$158.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$100.00
Check	05/26/2015		Dawn Aitken	Reimbursement for shipping 2 tablecloths to MI	-\$78.88
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
Check	06/01/2015		Konik & Company	Table Throw	-\$201.83
Check	06/01/2015		Konik & Company	Shipping of table throw	-\$14.93
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$300.00
General Jourr	07/29/2015	1700		Cornocopia Decks purchased by local chapters	-\$75.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$78.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$100.00
General Jourr	09/17/2015	1712		Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$178.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$96.00

Total Minneapolis St Paul

\$17,751.82

# Montreal

General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$473.90
General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$60.00
General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$24.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Jourr	01/31/2013	1313		Expenses for January 2013	-\$87.91
General Jourr	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$649.99
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	03/29/2014	1508		Merchandise for Montreal NorthSec 2014	-\$140.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Deposit	08/25/2014		Okiok Data Ltee	Platinum	\$1,745.06
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$80.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/01/2014		Jonathan Marcil	Reimbursment for food and hotel for chapter m	-\$373.22
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$58.00
Check	04/20/2015		Konik & Company	Shipping expense for Pycon 2015	-\$117.68
Deposit	06/24/2015		GoSecure	Direct Deposit - AmEx	\$2,000.00
Check	06/29/2015		Konik & Company	Shipping of goods (and duties for shipment)	-\$70.55
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$40.00

Check	08/04/2015	Jonathan Marcil	Reimbursement for food for chapter meeting	-\$124.73
Check	08/17/2015	Jonathan Marcil	Reimbursement for travel expenses for BlackH.	-\$280.89
General Jourr	08/31/2015 1709		August 2015 Individual Memberships	\$40.00
Check	09/14/2015	Jonathan Marcil	Reimbursement for food for chapter meeting	-\$367.84
General Jourr	09/30/2015 1717		September 2015 Individual Memberships	\$20.00
Total Montreal				\$2,768.15

#### **Morocco**

General Jourr	11/30/2011 1460		August, September, October & November 2011	\$20.00
General Jourr	12/31/2011 1463		December 2011 Individual Memberships	\$20.00
General Jourr	04/30/2012 1394		April 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012 1397		May 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012 1426		December 2012 Local Chapter Expenses	-\$100.00
General Jourr	02/28/2015 1659		February 2015 Individual Memberships	\$8.00
General Jourr	10/31/2015 1726		October 2015 Individual Memberships	\$8.00
Total Morocco				\$16.00

#### **Mumbai**

General Jourr	11/30/2011 1460		August, September, October & November 2011	\$40.00
General Jourr	01/31/2013 1312		January 2013 Individual Membership Income	\$8.00
General Jourr	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013 1350		September 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014 1292		January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014 1289		February 2014 Individual Membership Income	\$8.00
Total Mumbai				\$104.00

#### **Nashville**

General Jourr	11/30/2011 1460		August, September, October & November 2011	\$40.00
General Jourr	01/31/2012 1384		January 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012 1397		May 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012 1412		September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012 1418		November 2012 Individual Memberships	\$40.00
General Jourr	05/31/2013 1328		May 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013 1350		September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013 1353		October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013 1356		November 2013 Individual Memberships	\$38.00
General Jourr	04/30/2014 1433		April 2014 Individual Memberships	\$20.00

Total Nashville	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
	General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$38.00
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$38.00
					<hr/>
					\$474.00
<b>Netherlands</b>					
General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$564.46	
General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00	
General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$20.00	
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$20.00	
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$20.00	
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$100.00	
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$237.51	
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00	
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,747.29	
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$2,000.00	
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$1,000.00	
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00	
General Jourr	02/28/2011	1443	February 2011 Local Chapter Income	\$669.69	
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$100.00	
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$330.63	
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$432.75	
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00	
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00	
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00	
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00	
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00	
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00	
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00	
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$40.00	
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$40.00	

General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$60.00
General Jourr	06/30/2013	1333			\$20.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1345		July 2013 Local Chapter Expenses	-\$473.07
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$120.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$40.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Jourr	05/05/2014	1547		Correction - business cards should have been r	-\$84.65
Check	05/27/2014		Konik & Company	Shipment to Martin Knobloch	-\$454.89
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
Check	06/02/2014		Konik & Company	Shipment of goods to Netherlands	-\$165.64
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Jourr	06/30/2014	1549		Merchandise for HITB 2014	-\$660.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$38.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
Check	11/10/2014		Konik & Company	Shipping charge	-\$222.21
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$93.87
General Jourr	01/26/2015	1661	Software Improvement Group		\$2,000.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$38.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$80.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00

General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$118.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$58.00
General Jourr	08/17/2015	1705		-\$1,000.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Jourr	09/17/2015	1712	Women in AppSec Donation	-\$500.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$100.00
General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$38.00
Total Netherlands				<u>\$1,727.14</u>
<b>New Jersey</b>				
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$192.41
General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$1,000.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$842.07
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Jourr	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$68.60
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$750.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$80.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$250.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$436.72
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$382.16
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$450.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$485.32
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$576.07
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$1,942.14
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$2,000.00



General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$80.00
General Jourr	02/28/2013	1316		February 2013 Chapter Expenses	-\$250.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1320		March 2013 Local Chapter Expenses	-\$250.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$100.00
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$697.38
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$154.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$96.00
General Jourr	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$267.50
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$118.00
General Jourr	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$450.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Jourr	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.10
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$100.00
General Jourr	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$36.00
General Jourr	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$242.27
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$26,410.29
General Jourr	01/27/2014	1301		Reimbursement for planning lunch	-\$75.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
General Jourr	02/10/2014	1302		Reimbursement	-\$22.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$60.00
General Jourr	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Check	03/31/2014		MARCH	Sponsorship of MARCH event	-\$500.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$58.00
Check	04/07/2014		Peter Dean	Chapter Meetup	-\$515.20
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
Credit Card C	06/13/2014		NJTC	Membership Renewal (June 2014 - June 2016)	-\$740.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/08/2014		New York Metropolitan Chapter	Seed money for October 7 Synergies Conferen	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administ	-\$280.94
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administ	-\$100.00

General Jour	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Deposit	09/30/2014		DB Networks	Direct Deposit - Paymentech	\$438.23
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-\$36.00
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/21/2014			Joseph McGean	\$436.50
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/17/2014		Tom Brennan	Reimbursement for meeting space & food	-\$1,152.80
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	\$78.00
Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Jour	12/09/2014	1620	NetSpi		\$1,000.00
Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc	-\$249.50
Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	\$967.02
Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master dom	-\$497.50
Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing	-\$140.33
Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	-\$117.42
Deposit	01/08/2015	1020	Information Security Associatio	Reimbursement for seed money deposit for syr	\$625.00
Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion	\$40.00
Check	02/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle	-\$31.57
Check	02/02/2015		Tom Brennan	Reimbursement for food and drinks for 2015 Se	-\$437.50
Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent i	\$451.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacir	-\$420.00
Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle	-\$31.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacir	-\$150.00
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/16/2015		NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2	-\$2,000.00
Check	02/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice:	-\$487.50

Deposit	02/25/2015	Information Security Association	OWASP's share of the net revenue from the Sy	\$52.66
General Jour	02/28/2015 1659		February 2015 Individual Memberships	\$98.00
Check	03/02/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$300.00
Check	03/02/2015	Dawn Aitken	Reimbursement for office supplies (Star Sticke	-\$55.25
Deposit	03/06/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2	\$2,000.00
Check	03/09/2015	RockSports	Shirts for chapter leaders	-\$382.93
Check	03/09/2015	Tom Brennan	Reimbursement for food/parking for NJ chapter	-\$546.50
Check	03/09/2015	NJIT Foundation	CCS Capstone Program - Fall 2014 & Spring 2	-\$2,000.00
Check	03/09/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$300.00
Check	03/23/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$600.00
Check	03/23/2015	Dawn Aitken	Reimbursement for office supplies (labels, stick	-\$17.80
Deposit	03/23/2015	F5	Direct Deposit - AmEx	\$450.00
Deposit	03/27/2015 1035	Information Security Association	OWASP's share of the net revenue from the Sy	\$48.07
General Jour	03/31/2015 1670		March 2015 Individual Membership Funds	\$76.00
Check	04/06/2015	Konik & Company	Shipping expense for tablecloths	-\$50.39
Check	04/06/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$450.00
Check	04/20/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$150.00
Check	04/20/2015	Dawn Aitken	Reimbursement for printer ink and paper	-\$42.79
Check	04/20/2015	Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Jour	04/20/2015 1676		Not reimbursing for Tom Brennan's IEEE meml	\$49.00
Deposit	04/21/2015		Returned check for Dawn Aitken (check was er	\$150.00
General Jour	04/30/2015 1679		April 2015 Individual Memberships	\$480.00
Check	05/04/2015	Dawn Aitken	Reimbursement for food for NJ Chaper Meeting	-\$204.00
Check	05/04/2015	Dawn Aitken	Reimbursement for labels	-\$7.11
Check	05/11/2015	Dawn Aitken	Admin work (Invoice #24)	-\$697.50
Check	05/26/2015	Dawn Aitken	Reimbursement for Amazon Gift Card	-\$50.00
General Jour	05/31/2015 1684		May 2015 Individual Memberships	\$40.00
General Jour	05/31/2015 1697		Vimalathithan Subramanian's membership	\$20.00
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-\$2,248.50
Credit Card C	06/15/2015	GarysGuide	Banner images	-\$1,549.97
Check	06/29/2015	New York Metropolitan Chapter	Seed money for October 7 Synergies Conferen	-\$850.00
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 25	-\$555.00

General Jour	06/30/2015	1694		June 2015 Individual Membership	\$60.00
Check	07/06/2015		Dawn Aitken	Reimbursement for food/drinks for chapter mee	-\$231.29
Check	07/06/2015		Dawn Aitken	Reimbursement for Avery labels and printing of	-\$41.24
Check	07/20/2015		Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015		Dawn Aitken	Reimbursement for flight to AppSec US 2015	-\$162.10
Deposit	07/22/2015	2089		Proceeds from 50/50 drawing at Chapter Meeti	\$60.50
Check	07/28/2015		NYI	Virtual Lab - Quad Core Processors (4x)	-\$761.50
Check	07/28/2015		Dawn Aitken	Reimbursement for name tag labels and copies	-\$46.57
Check	07/28/2015		Dawn Aitken	Reimbursement for food and drinks for chapter	-\$437.70
Check	08/05/2015		Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
Check	09/10/2015		Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015		Dawn Aitken	Reimbursement for travel expenses for chapter	-\$7.90
Check	09/10/2015		Dawn Aitken	Reimbursement for paper	-\$5.35
Check	09/18/2015		Tom Brennan	Reimbursement for Meetup Subscription Bill	-\$44.97
Credit Card C	09/28/2015		LuLu Press, Inc.	Testing Guide v4 books	-\$210.79
Check	09/30/2015		Tom Brennan	Reimbursement for parking	-\$135.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$90.00
Check	10/05/2015		Dawn Aitken	Reimbursement for taxi and hotel for AppSec L	-\$352.04
Check	10/06/2015		Dawn Aitken	Administrative Duties - Invoice #29	-\$1,260.00
Check	10/13/2015		Dawn Aitken	Reimbursement for One year membership for t	-\$99.00
Check	10/29/2015		Dawn Aitken	Reimbursement for printer ink, binders, dividers	-\$52.43
Check	10/29/2015		Dawn Aitken	Reimbursement for Starbucks gift cards for raff	-\$25.00
General Jour	10/31/2015	1726		October 2015 Individual Memberships	\$78.00
Check	11/05/2015		Dawn Aitken	Administrative Duties - Invoice #30	-\$1,005.00
Total New Jersey					\$5,823.81
<b>New Zealand</b>					
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	-\$1,226.27
General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,040.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jour	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
General Jour	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jour	12/31/2011	1465		December 2011 Local Chapter Profit	\$780.00

General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$56.00
General Jourr	11/30/2012	1420		November 2012 Local Chapter Income	\$857.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$8.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$28.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$8.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$6.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$22.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$4,613.60
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$38.00
Check	06/23/2014		Adrian Hayes	Reimbursement for meetup.com for 6 months	-\$29.94
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$38.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
Check	12/01/2014	wire	Hugo Costas	Work on NZ Day 2015 Banner	-\$22.50
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$28.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$8.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$38.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Check	09/14/2015		Adrian Hayes	Reimbursement for cost to renew domains for I	-\$62.60
Check	10/13/2015	wire	Hugo Costas	Graphic Design Work on New Zealand Day Ap	-\$142.50
Check	10/26/2015	wire	Hugo Costas	Graphic Design Work on New Zealand Day Ap	-\$45.00
Total New Zealand					\$7,349.79
<b>Newcastle UK</b>					
General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00

	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$58.00
	Check	09/08/2014		Konik & Company	Shipping of goods to Newcastle UK for chapter	-\$158.00
	Check	03/30/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chap	-\$87.00
	General Jourr	03/31/2015	1674		Currency Conversion Corrections for March 20	\$1.92
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	Check	06/08/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chap	-\$192.98
	General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$38.00
	General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
	Deposit	08/31/2015		Class Dojo	Direct Deposit - PayPal	\$2,000.00
	Deposit	08/31/2015			CC Fees	-\$53.83
	Check	09/08/2015	wire	Mike Goodwin	Reimbursement for Pizza, drinks for local chap	-\$118.09
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
	Check	10/13/2015	wire	Mike Goodwin	Reimbursement for refreshments for chapter m	-\$79.64
	Total Newcastle UK					\$1,568.38
	<b>Nigeria</b>					
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Total Nigeria						\$28.00
<b>Norway</b>						
	General Jourr	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$194.96
	General Jourr	09/30/2010	1491		September 2010 Individual Memberships	\$20.00
	General Jourr	11/30/2010	1496		November 2010 Local Chapter Transactions	\$1,942.87
	General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	\$2,919.71
	General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,681.91
	General Jourr	04/30/2011	1448		April 2011 Individual Memberships	\$60.00
	General Jourr	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$529.51
	General Jourr	05/31/2011	1452		May 2011 Local Chapter Expenses	-\$871.43
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	12/31/2011	1465		December 2011 Local Chapter Profit	\$1,942.64
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$20.00

General Jourr	12/31/2012	1427		December 2012 Local Chapter Income	\$2,012.95
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$40.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$60.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$76.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
Check	05/26/2015	wire	Erlend Oftedal	Reimbursement for travel and accomodation fo	-\$59.84
Check	05/26/2015	wire	Michael Boman	Reimbursement for speaker travel expenses fo	-\$70.99
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
General Jourr	09/17/2015	1712		Women in AppSec Donation	-\$500.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
Total Norway					\$5,501.53

**NYC**

General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	\$4,668.27
General Jourr	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2010	1476		January 2010 Local Chapter Transactions	\$1,942.14
General Jourr	02/28/2010	1477		February 2010 Individual Memberships	\$100.00
General Jourr	02/28/2010	1478		February 2010 Local Chapter Transactions	-\$666.90
General Jourr	02/28/2010	1478		February 2010 Local Chapter Transactions	\$1,942.14
General Jourr	02/28/2010	1478		February 2010 Local Chapter Transactions	\$970.40
General Jourr	03/31/2010	1479		March 2010 Individual Memberships	\$100.00
General Jourr	03/31/2010	1480		March 2010 Local Chapter Transactions	\$500.00
General Jourr	04/30/2010	1481		April 2010 Individual Memberships	\$100.00
General Jourr	04/30/2010	1482		April 2010 Local Chapter Transactions	-\$2,320.23
General Jourr	04/30/2010	1482		April 2010 Local Chapter Transactions	\$485.20
General Jourr	05/31/2010	1483		May 2010 Individual Memberships	\$40.00
General Jourr	05/31/2010	1484		May 2010 Local Chapter Transactions	\$500.00
General Jourr	06/30/2010	1485		June 2010 Individual Memberships	\$60.00
General Jourr	06/30/2010	1486		June 2010 Local Chapter Transactions	-\$369.00
General Jourr	07/31/2010	1487		July 2010 Individual Memberships	\$100.00

General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	-\$1,610.00
General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	\$500.00
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,947.40
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$387.01
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	-\$2,370.82
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	\$1,455.60
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Jourr	10/31/2010	1494	October 2010 Local Chapter Transactions	\$485.20
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$100.00
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	\$971.07
General Jourr	11/30/2010	1496	November 2010 Local Chapter Transactions	-\$3,118.38
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$40.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$1,496.19
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$100.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,000.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$668.00
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$2,000.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$80.00
General Jourr	02/28/2011	1443	February 2011 Local Chapter Income	\$970.40
General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,749.75
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$160.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$1,267.80
General Jourr	03/31/2011	1447	March 2011 Local Chapter Income	\$970.40
General Jourr	03/31/2011	1447	March 2011 Local Chapter Income	\$339.55
General Jourr	03/31/2011	1447	March 2011 Local Chapter Income	\$2,500.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$120.00
General Jourr	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$1,918.93
General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$19.30
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$220.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	-\$1,300.79
General Jourr	05/31/2011	1453	May 2011 Local Chapter Income	\$1,454.98



General Jour	06/30/2011	1454	June 2011 Individual Memberships	\$100.00
General Jour	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$2,326.98
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	\$4,442.04
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	\$1,447.88
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	\$20.00
General Jour	06/30/2011	1456	June 2011 Local Chapter Income	\$770.39
General Jour	07/31/2011	1457	July 2011 Individual Memberships	\$80.00
General Jour	07/31/2011	1458	July 2011 Local Chapter Expenses	-\$393.71
General Jour	11/30/2011	1460	August, September, October & November 2011	\$280.00
General Jour	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$9,902.52
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	\$500.00
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	\$4,837.22
General Jour	11/30/2011	1462	August - November 2011 Local Chapter Income	\$94.45
General Jour	12/31/2011	1463	December 2011 Individual Memberships	\$160.00
General Jour	12/31/2011	1464	December 2011 Local Chapter Expenses	-\$710.67
General Jour	12/31/2011	1465	December 2011 Local Chapter Profit	\$1,941.97
General Jour	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jour	01/31/2012	1385	January 2012 Local Chapter Expenses	-\$728.98
General Jour	01/31/2012	1386	January 2012 Local Chapter Income	\$2,000.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jour	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$110.35
General Jour	02/29/2012	1389	February 2012 Local Chapter Income	\$435.61
General Jour	03/31/2012	1390	March 2012 Individual Memberships	\$60.00
General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$2,000.00
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	\$876.40
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	\$2,000.00
General Jour	03/31/2012	1392	March 2012 Local Chapter Income	\$250.00
General Jour	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$2,200.00
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	\$2,000.00
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	\$436.74
General Jour	04/30/2012	1396	April 2012 Local Chapter Income	\$250.00
General Jour	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
General Jour	05/31/2012	1398	May 2012 Local Chapter Expenses	-\$31.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	\$320.00

General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$4,836.29
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$500.00
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$994.40
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$966.50
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$436.86
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$200.00
General Jourr	08/31/2012	1410	August 2012 Local Chapter Expenses	-\$1,500.00
General Jourr	08/31/2012	1411	August 2012 Local Chapter Income	\$434.15
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$220.00
General Jourr	09/30/2012	1413	September 2012 Local Chapter Expenses	-\$1,036.23
General Jourr	09/30/2012	1414	September 2012 Local Chapter Income	\$435.75
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$140.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$3,607.42
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$485.54
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$220.00
General Jourr	11/30/2012	1419	November 2012 Local Chapter Expenses	-\$1,350.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$4,000.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
General Jourr	12/31/2012	1426	December 2012 Local Chapter Expenses	-\$1,362.49
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$20.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$484.59
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$2,000.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$140.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$5,487.70
General Jourr	01/31/2013	1314		\$863.94
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$160.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$2,402.02
General Jourr	02/28/2013	1317		\$250.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$120.00
General Jourr	03/31/2013	1320	March 2013 Local Chapter Expenses	-\$1,082.70
General Jourr	03/31/2013	1321		\$873.42
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$160.00
General Jourr	04/30/2013	1326		-\$144.00
General Jourr	04/30/2013	1327		\$870.62

General Jourr	04/30/2013	1327			\$1,942.04
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$80.00
General Jourr	05/31/2013	1329			-\$599.00
General Jourr	05/31/2013	1330			\$434.92
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$240.00
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$641.49
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$138.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$140.00
General Jourr	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$579.42
General Jourr	08/31/2013	1349		August 2013 Local Chapter Income	\$1,000.00
General Jourr	08/31/2013	1349		August 2013 Local Chapter Income	\$20.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$294.00
General Jourr	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$450.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$516.00
General Jourr	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,071.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$396.00
General Jourr	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$36.00
General Jourr	11/30/2013	1358		November 2013 Local Chapter Income	\$2,000.00
General Jourr	11/30/2013	1358		November 2013 Local Chapter Income	\$874.30
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$118.00
General Jourr	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$242.27
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$26,410.29
General Jourr	01/14/2014	1298		Meeting Supporter (needs to be refunded)	\$485.01
General Jourr	01/21/2014	1299		Refund for meeting sponsorship	-\$482.40
General Jourr	01/27/2014	1301		Reimbursement for planning lunch	-\$75.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$100.00
General Jourr	03/17/2014	1365		Qualys Membership	\$1,500.00
General Jourr	03/25/2014	1435	Protiviti	Protiviti's Membership	\$1,000.00
Deposit	03/26/2014			Lifetime Membership	\$194.72
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$218.00
Check	04/01/2014		Tom Brennan	Reimbursement for CyberSocial & Parking	-\$382.00
Deposit	04/16/2014			HP - Silver	\$436.42
General Jourr	04/16/2014	1532	Checkmarx Inc. (use for US)		\$1,000.00

General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Deposit	05/12/2014			Silver - Secure Decisions	\$450.00
Deposit	05/16/2014			Michele Maturo	\$9.71
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
Check	06/16/2014		Tom Brennan	Reimbursement for Chapter promotion/admin	-\$340.94
Credit Card C	06/20/2014		FedEx	Flyers to hand out at Suits & Spooks Event	-\$228.50
Check	06/30/2014		2600 Enterprises	Table payment for HOPE event	-\$395.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$238.00
Check	07/07/2014	wire	Filippo Valsorda	Reimbursement for airfare to speak at meeting	-\$1,000.00
Credit Card C	07/16/2014		FedEx	HOPE Event	-\$1,496.57
Check	07/21/2014		Wen Gao	Reimbursement for meetup expense for Long I	-\$72.00
Check	07/28/2014		Tom Brennan	Reimbursement for chapter event supplies	-\$352.32
Check	07/28/2014		Tom Brennan	Reimbursement for HOPE conference ticket	-\$120.00
Deposit	07/31/2014		Green SQL	Direct Deposit - Paymentech	\$436.06
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$80.00
Check	08/04/2014		Tom Brennan	Reimbursement for conference outreach suppli	-\$325.01
Check	08/11/2014		Konik & Company	Shipping charge	-\$33.71
Deposit	08/11/2014			Returned check to Helen Gao for meetup expen	\$72.00
Check	08/27/2014		Donald Gooden	Reimbursement for ticket to HOPEX Conferenc	-\$150.00
Deposit	08/27/2014		Bayshore Networks, LLC	Silver	\$436.91
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
Check	09/08/2014		Wen Gao	Reimbursement for meetup expense for Long I	-\$72.00
Check	09/08/2014		New York Metropolitan Chapter	Seed money for October 7 Synergies Conferen	-\$625.00
Check	09/08/2014		Tom Brennan	Reimbursement for payment to KC for administ	-\$280.95
Check	09/22/2014		Tom Brennan	Reimbursement for payment to KC for administ	-\$100.00
Deposit	09/29/2014		Sonatype	Direct Deposit - Paymentech	\$448.06
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$338.00
Deposit	10/06/2014		Contrast Security	Direct Deposit - Paymentech	\$486.96
Check	10/08/2014	wire	Hugo Costas	Graphic Design work on Flyer	-\$75.00
Check	10/13/2014		Anthony Martini	Reimbursement for ticket for NY Metro Joint Cy	-\$25.00
Check	10/20/2014		Peter Dean	Reimbursement for parking and travel for NY J	-\$41.00
Check	10/20/2014		Tom Brennan	Reimbursement for meetup membership	-\$36.00
Check	10/20/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$825.00
Deposit	10/29/2014			Israel Barak	\$439.68

General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$282.00
General Jour	11/10/2014	1669	Gotham Digital Science	Donation went to general donations - was supp	\$485.20
Check	11/17/2014		ProactiveRISK	Chapter Logistics - Kellie Hughes	-\$750.00
Check	11/24/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Jour	11/30/2014	1597		November 2014 Individual Memberships	\$60.00
Check	12/01/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on flyer	-\$30.00
Check	12/08/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
General Jour	12/09/2014	1620	NetSpi		\$1,000.00
General Jour	12/10/2014	1646	Contrast Security		\$1,500.00
Check	12/15/2014		Tom Brennan	Reimbursement for marketing on www.hacknyc	-\$249.50
Check	12/15/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$150.00
Deposit	12/22/2014		Nuix	HACKNYC.COM Supporter	\$967.03
Check	12/29/2014		ProactiveRISK	Purchase and use of hacknyc.com master dom	-\$497.50
Check	12/29/2014		Dawn Aitken	OWASP NYC/NJ Training	-\$345.00
Check	12/29/2014		Tom Brennan	Reimbursement for working lunch & marketing	-\$140.33
General Jour	12/31/2014	1612		December 2014 Individual Memberships	\$138.00
Check	12/31/2014		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	12/31/2014		Dawn Aitken	Reimbursement for printer/ink	-\$117.43
Deposit	01/08/2015	1020	Information Security Associatio	Reimbursement for seed money deposit for syr	\$625.00
Check	01/14/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$150.00
Check	01/20/2015		Tom Brennan	Reimbursement for chapter activities event - BI	-\$57.02
Check	01/20/2015		Tom Brennan	Reimbursement for travel for chapter activities	-\$14.00
Check	01/20/2015		Tom Brennan	Reimbursement for catering for January meetir	-\$1,352.74
Check	01/26/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	01/26/2015		Dawn Aitken	Reimbursement for color copies of NYC Flyer,	-\$264.99
Check	01/26/2015		Tom Brennan	Reimbursement for 2015 Security Kickoff (food	-\$1,657.74
General Jour	01/31/2015	1649		January 2015 Individual Memberships - portion	\$220.00
Check	02/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$420.00
Check	02/02/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle	-\$31.57
Check	02/02/2015		Tom Brennan	Reimbursement for Chromebook for Dawn Aitk	-\$212.93
Check	02/02/2015		Tom Brennan	Reimbursement for laptop case for Dawn Aitke	-\$13.97
Deposit	02/06/2015			Returned ACH payment to Dawn Aitken - sent i	\$451.57
General Jour	02/06/2015	1667	Trustwave		\$2,000.00

General Jour	02/06/2015	1668	Trustwave	Trustwave decided to allocate to Bay Area inst	-\$2,000.00
Check	02/09/2015	wire	Hugo Costas	Graphic Design work on NYC Flyer Template	-\$120.00
Check	02/16/2015		Peter Dean	Reimbursement for parking and lunch for 2015	-\$33.13
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacir	-\$420.00
Check	02/16/2015		Dawn Aitken	Reimbursement for supplies (wrist bands, raffle	-\$31.57
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (replacir	-\$150.00
Check	02/16/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work	-\$195.00
Check	02/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice:	-\$487.50
Check	02/23/2015	wire	Hugo Costas	Graphic Design work on HACK NYC	-\$60.00
Deposit	02/25/2015		Information Security Associatio	OWASP's share of the net revenue from the S	\$52.67
General Jour	02/28/2015	1659		February 2015 Individual Memberships	\$100.00
Check	03/02/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$300.00
Check	03/02/2015		Dawn Aitken	Reimbursement for office supplies (Star Sticke	-\$55.26
Check	03/09/2015		UAV	Equipment rental for HACKNYC event	-\$1,250.00
Check	03/09/2015		RockSports	Shirts for chapter leaders	-\$382.94
Check	03/09/2015		Tom Brennan	Reimbursement for advertising on Twitter Ads 1	-\$730.00
Check	03/09/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$300.00
General Jour	03/12/2015	1663		seed money for NYMJCS from Long Island cl	\$800.00
Credit Card C	03/14/2015		Hotel Pennsylvania	Payment for HACKNYC	-\$5,209.00
Deposit	03/16/2015			Ondrej Krehel	\$500.00
Deposit	03/16/2015			PP fee	-\$14.80
Check	03/23/2015		Tom Brennan	Reimbursement for food & beverage for HACKI	-\$422.22
Check	03/23/2015		Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$600.00
Check	03/23/2015		Dawn Aitken	Reimbursement for office supplies (labels, stick	-\$17.80
Check	03/23/2015		Dawn Aitken	Reimbursement for HACKNYC Expenses (hote	-\$651.64
Deposit	03/23/2015		F5	Direct Deposit - AmEx	\$450.00
Deposit	03/25/2015			Attendee - (ISC)²® CSSLP Training	\$1,995.00
Deposit	03/25/2015			PP Fee	-\$58.16
Deposit	03/26/2015		NetSpi	HACKNYC Sponsorship	\$2,500.00
Deposit	03/26/2015			cc fees	-\$76.40
Deposit	03/27/2015	1035	Information Security Associatio	OWASP's share of the net revenue from the S	\$48.08
Check	03/30/2015		Tom Brennan	Reimbursement for dinner for HACKNYC	-\$202.02
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	\$156.00
General Jour	03/31/2015	1719	Veracode		\$2,000.00

Credit Card C	04/03/2015	Hotel Pennsylvania	5 separate payments of \$550 for ISC2 event	-\$2,750.00
Check	04/06/2015	Konik & Company	Shipping expense for tablecloths	-\$50.40
Check	04/06/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$450.00
Check	04/06/2015	Dawn Aitken	Reimbursement for additional outlets for trainin	-\$127.13
Check	04/06/2015	Yolanda Baker	Reimbursement for Travel and lunch expense f	-\$47.15
Invoice	04/09/2015 1182	ISC2	Training Event held by OWASP and ISC2 - hall	\$1,375.00
General Jour	04/09/2015 1678	Qualys	Qualys Membership Allocations	\$1,500.00
Credit Card C	04/15/2015	Eventbrite		-\$9.95
Deposit	04/17/2015 261292	Eventbrite	Payments for HACK NYC 2015	\$18,000.00
Check	04/20/2015	Dawn Aitken	OWASP NYC/NJ Administrative Work (Invoice	-\$150.00
Check	04/20/2015	Dawn Aitken	Reimbursement for printer ink and paper	-\$42.80
Check	04/20/2015	Dawn Aitken	Reimbursement for NYC Chapter Meeting on 4	-\$739.80
Check	04/20/2015	Tom Brennan	Reimbursement for food & beverages after NYI	-\$317.61
Check	04/20/2015	Tom Brennan	Reimbursement for parking	-\$35.00
Check	04/20/2015	Tom Brennan	Reimbursement for IEEE Membership fee	-\$49.00
General Jour	04/20/2015 1676		Not reimbursing for Tom Brennan's IEEE meml	\$49.00
Deposit	04/21/2015		Returned check for Dawn Aitken (check was er	\$150.00
General Jour	04/24/2015 1690	Protiviti		\$2,000.00
General Jour	04/30/2015 1679		April 2015 Individual Memberships	\$256.00
Check	05/04/2015	Gotham Digital Science	Reimbursement for food & beverage for chapte	-\$482.84
Check	05/04/2015	Dawn Aitken	Reimbursement for travel to NYC Chapter Mee	-\$20.90
Check	05/04/2015	Dawn Aitken	Reimbursement for labels	-\$7.11
Check	05/07/2015		Refund for ISC2 training attendee	-\$1,937.14
Deposit	05/07/2015		Refund of PP fee for cancelled training	\$57.86
Check	05/11/2015	Dawn Aitken	Admin work (Invoice #24)	-\$697.50
Deposit	05/11/2015	Sonatype	Direct Deposit - Paymentech	\$450.00
Deposit	05/11/2015		CC Fees	-\$13.54
Check	05/26/2015	Joly MacFie	Video/Webcasting for Chapter Meetings - 2./18	-\$1,000.00
Check	05/26/2015	Tom Brennan	Reimbursement for parking & food and beverag	-\$317.61
Check	05/26/2015	Dawn Aitken	Reimbursement for Amazon Gift Card	-\$50.00
Check	05/26/2015	Dawn Aitken	Reimbursement for color copies of membershi	-\$182.36
Check	05/26/2015	Dawn Aitken	Reimbursement for travel to and from NYC me	-\$20.90
Check	05/26/2015	Dawn Aitken	Reimbursement for food and beverage for NYC	-\$385.80
Check	05/26/2015	Dawn Aitken	Reimbursement for clear container	-\$3.16

Credit Card C	05/29/2015	Eventbrite		-\$9.95
General Jour	05/31/2015 1684		May 2015 Individual Memberships	\$60.00
Check	06/03/2015	Dawn Aitken	Admin Work - Invoice 25	-\$907.50
Check	06/08/2015	Tom Brennan	Reimbursement for food & drink	-\$79.26
Check	06/08/2015	SGW	2500 OWASP Pocket Folders	-\$2,248.50
Deposit	06/10/2015 179	Soho Dragon	Deposit	\$100.00
Deposit	06/10/2015 2079		50/50 Raffle proceeds	\$60.00
Credit Card C	06/15/2015	GarysGuide	Banner images	-\$1,549.98
Check	06/22/2015	Tom Brennan	Reimbursement for parking for meeting with po	-\$70.00
Check	06/29/2015	New York Metropolitan Chapter	Seed money for October 14 Synergies Confere	-\$1,650.00
Deposit	06/29/2015	Soho Dragon	Direct Deposit - AmEx	\$500.00
Deposit	06/29/2015		CC Fees	-\$14.50
Deposit	06/29/2015	HP	Direct Deposit - AmEx	\$1,800.00
Deposit	06/29/2015		CC Fees	-\$52.43
Check	06/30/2015	Dawn Aitken	Admin Work - Invoice 26	-\$555.00
General Jour	06/30/2015 1694		June 2015 Individual Membership	\$374.00
Check	07/06/2015	Dawn Aitken	Reimbursement for Postage for tablecloth and	-\$18.75
Check	07/06/2015	Dawn Aitken	Reimbursement for Avery labels and printing of	-\$41.24
Deposit	07/08/2015		ISC2 Training - Rahil Parikh	\$1,995.00
Deposit	07/08/2015		PP Fees	-\$58.16
Deposit	07/17/2015		ISC2 Training - Scott Habermehl	\$1,995.00
Deposit	07/17/2015		PP Fees	-\$58.16
Check	07/20/2015 wire	Hugo Costas	Graphic Design work on NYC Chapter Banners	-\$60.00
Check	07/20/2015	Tom Brennan	Reimbursement for cables and accessories	-\$49.73
Check	07/20/2015	Dawn Aitken	Reimbursement for flight to AppSec US 2015	-\$162.10
Check	07/20/2015	Israel Bryski	Reimbursement for food and drinks for chapter	-\$271.40
Deposit	07/20/2015		ISC2 Training - Kai Young	\$1,995.00
Deposit	07/20/2015		PP Fees	-\$58.16
Deposit	07/22/2015		ISC2 Training - Kiran Kumar	\$1,995.00
Deposit	07/22/2015		PP Fees	-\$58.16
Deposit	07/23/2015		ISC2 Training - Andrew Nairn	\$1,995.00
Deposit	07/23/2015		PP Fees	-\$58.16
Check	07/28/2015	NYI	Virtual Lab - Quad Core Processors (4x)	-\$2,284.50
Check	07/28/2015	Dawn Aitken	Reimbursement for name tag labels and copies	-\$46.57



Deposit	07/30/2015	2092		Proceeds from 50/50 Raffle at chapter meeting	\$80.00
Deposit	07/31/2015		Synack	Direct Deposit - Paypal	\$450.00
Deposit	07/31/2015			CC Fees	-\$12.13
General Jour	07/31/2015	1702		July 2015 Individual Memberships	\$92.00
Check	08/05/2015		Dawn Aitken	Administrative Work - Invoice #27	-\$1,297.50
Check	08/10/2015		Tom Brennan	Reimbursement for computer, printer toner cart	-\$1,655.84
Check	08/10/2015		Eventbrite	ISC2 fees -July	-\$49.75
Deposit	08/14/2015		Bug Crowd	Direct Deposit - PayPal	\$450.00
Deposit	08/14/2015			CC Fees	-\$12.70
Deposit	08/15/2015			ISC2 Training	\$1,995.00
Deposit	08/15/2015			PP Fees	-\$58.16
Invoice	08/17/2015	1262	Tanium	OWASP NYC Chapter - Meeting Sponsorship	\$500.00
General Jour	08/17/2015	1705			-\$500.00
Credit Memo	08/24/2015	1266	Tanium	Decided against sponsoring	-\$500.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$196.00
Deposit	08/31/2015		Sabey Data Centers	Direct Deposit - PayPal	\$500.00
Deposit	08/31/2015			CC Fees	-\$15.55
Deposit	08/31/2015			ISC2	\$1,995.00
Deposit	08/31/2015			PP Fees	-\$58.16
Deposit	09/03/2015			ISC2 Training Event - Jonathan Freeland	\$1,995.00
Deposit	09/03/2015			PP Fees	-\$58.16
Credit Card C	09/05/2015		Eventbrite	Eventbrite fees for ISC2 Training event	-\$19.90
Deposit	09/09/2015			ISC2 Training - Dashmesh Singh & Brian Kolb	\$3,990.00
Deposit	09/09/2015			PP Fees	-\$116.32
Check	09/10/2015		Dawn Aitken	Administrative Work - Invoice #28	-\$945.00
Check	09/10/2015		Dawn Aitken	Reimbursement for travel expenses for chapter	-\$65.25
Check	09/10/2015		Dawn Aitken	Reimbursement for paper	-\$5.35
Credit Card C	09/11/2015		Hotel Pennsylvania	Deposit for venue for event	-\$1,118.00
Check	09/14/2015		NYMISSA	Sponsorship of Application Security Workshop	-\$500.00
Check	09/14/2015		Silverback Ventures, LLC	Reimbursement for conference fee for Ken Bal	-\$90.67
General Jour	09/17/2015	1712		Women in AppSec Donation	-\$500.00
Check	09/18/2015		Tom Brennan	Reimbursement for travel to meeting; lunch with	-\$110.47
Check	09/18/2015		Tom Brennan	Reimbursement for Meetup Subscription Bill	-\$44.97
Check	09/18/2015		NYI	Virtual Village Project	-\$1,295.00

Check	09/21/2015	wire	Dawn Aitken	Reimbursement for AV for ISC2 Training class	-\$800.00
Check	09/21/2015	wire	Dawn Aitken	Reimbursement for hotel payment for ISC2 Tra	-\$4,472.00
Check	09/22/2015		Hugo Costas	Graphic Design work on Banners	-\$15.00
Invoice	09/24/2015	1304	ISC2	Training Event held by OWASP and ISC2 - hall	\$3,195.00
Credit Card C	09/28/2015		LuLu Press, Inc.	Testing Guide v4 books	-\$210.78
Check	09/29/2015		Evin Hernandez	Reimbursement for hotel and taxi for AppSec L	-\$1,382.36
Check	09/30/2015		Tom Brennan	Reimbursement for dinner at AppSec USA 201	-\$563.60
Check	09/30/2015		Tom Brennan	Reimbursement for refreshments at chapter me	-\$148.47
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$384.00
Credit Card C	10/01/2015		Eventbrite	Eventbrite fees for ISC2 Training event	-\$29.85
Check	10/05/2015		Dawn Aitken	Reimbursement for taxi and hotel for AppSec L	-\$352.04
Credit Card C	10/05/2015		Eventbrite	Eventbrite fees for ISC2 Training event	-\$29.85
Check	10/06/2015		Dawn Aitken	Administrative Duties - Invoice #29	-\$1,260.00
Deposit	10/07/2015	2105		Funds for 50/50 Raffle at 9/16 chapter meeting	\$60.00
Credit Card C	10/13/2015		FedEx	100 Cheat Sheets ordered for SC Congress NY	-\$58.35
Deposit	10/13/2015		LIFARS, LLC	Direct Deposit - Paypal	\$450.00
Deposit	10/13/2015			CC Fees	-\$14.59
Credit Card C	10/19/2015		Nonprofit Coordinating Commit	Annual Membership	-\$35.00
Check	10/29/2015		Dawn Aitken	Reimbursement for Travel for the SC Congress	-\$26.90
Check	10/29/2015		Dawn Aitken	Reimbursement for printer ink, binders, dividers	-\$52.44
Check	10/29/2015		Dawn Aitken	Reimbursement for Starbucks gift cards for raff	-\$25.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$320.00
Check	11/02/2015		Silverback Ventures, LLC	Reimbursement for OWASP ASVS Class (Ken	-\$500.00
Check	11/05/2015		Dawn Aitken	Administrative Duties - Invoice #30	-\$1,005.00
Total NYC					<u>\$43,056.39</u>

#### Ohio

General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$40.00
General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
General Jourr	10/29/2015	1723		Closing out Ohio chapter - splitting funds betwe	<u>-\$140.00</u>
Total Ohio					\$0.00

**Oklahoma City**

General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Deposit	11/05/2014	8028		D Shaffer	\$20.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
Total Oklahoma City					<u>\$120.00</u>

**Omaha**

General Jour	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Jour	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jour	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	\$238.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Jour	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Jour	08/31/2014	1565		August 2014 Individual Memberships	\$40.00
General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$220.00
General Jour	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$80.00
Deposit	10/05/2015		Solutionary, Inc.	Direct Deposit - Paypal	\$500.00
Deposit	10/05/2015			CC Fees	-\$12.82
General Jour	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Omaha					<u>\$1,285.18</u>

**Orange County**

General Jour	12/31/2010	1498		December 2010 Local Chapter Transactions	\$2,500.00
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual c	-\$22.07
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-\$1,913.07
General Jour	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jour	11/30/2011	1461		August - November 2011 Local Chapter Expen	-\$235.36
General Jour	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Jour	10/31/2012	1416		October 2012 Local Chapter Expenses	-\$71.92
General Jour	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$297.58

General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1317			\$2,000.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$38.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$144.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1358		November 2013 Local Chapter Income	\$1,000.00
General Jourr	01/06/2014	1295		Reimbursement for holiday party	-\$195.36
General Jourr	01/21/2014	1299		Lifetime Membership	\$193.62
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
Check	03/17/2014		Neil Matatall	Reimbursement for 6 Months of Meetup Dues	-\$68.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Jourr	05/01/2014	1439		Local Chapter Profit from Event	\$2,204.72
Check	05/27/2014		Adam Brown	Reimbursement for meetup.com for 6 months	-\$72.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$60.00
Check	09/29/2014		Ron Perris	Reimbursement for meetup fee	-\$72.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Check	10/06/2014		Adam Robertson	Reimbursement for food for chapter meeting	-\$130.88
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Deposit	01/05/2015			Check for Ron Perris not cashed (Reimbursem	\$72.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$60.00
Check	04/06/2015		Ron Perris	Reimbursement for meetup fee	-\$77.94
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
Check	07/06/2015		ANdrew Rios	Reimbursement for travel to speak at chapter n	-\$594.50
Deposit	07/10/2015			Check sent to Ron Perris on 4/6 was never cas	\$77.94
Check	08/10/2015		Haral Tsitsivas	Reimbursement for pizza and drinks for meetin	-\$118.27
Check	08/24/2015		Haral Tsitsivas	Reimbursement for meetup fee for 6 months	-\$89.94

	General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
	Check	09/14/2015		Haral Tsitsivas	Reimbursement for food & drink for chapter meeting	-\$162.06
	Deposit	09/18/2015		Imperva	Direct Deposit - PayPal	\$300.00
	Deposit	09/18/2015			CC Fees	-\$7.78
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
	Check	10/05/2015		Haral Tsitsivas	Reimbursement for food and drinks for meeting	-\$220.65
	General Jour	10/05/2015	1718		Local Chapter profit from CA 2015	\$7,572.46
	Bill	10/23/2015		Konik & Company	1 Table Throw	-\$195.10
	Check	10/29/2015		Haral Tsitsivas	Reimbursement for food and drinks for meeting	-\$208.71
	General Jour	10/31/2015	1726		October 2015 Individual Memberships	\$78.00
Total Orange County						<u>\$11,699.55</u>
<b>Oregon</b>						
	General Jour	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
Total Oregon						<u>\$20.00</u>
<b>Orlando</b>						
	General Jour	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jour	02/29/2012	1387		February 2012 Individual Membership	\$20.00
	General Jour	04/30/2012	1396		April 2012 Local Chapter Income	\$1,000.00
	General Jour	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$100.00
	General Jour	09/30/2012	1414		September 2012 Local Chapter Income	\$20.00
	General Jour	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jour	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$153.27
	General Jour	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$213.76
	General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$60.00
	General Jour	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Jour	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
	General Jour	10/31/2013	1353		October 2013 Individual Memberships	\$58.00
	General Jour	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$388.00
	General Jour	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
	General Jour	03/27/2014	1507		Merchandise for Bsidess Orlando 2014	-\$271.84
	General Jour	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	Check	05/12/2014		Konik & Company	Shipping charge for bsides Orlando	-\$13.67
	General Jour	05/31/2014	1517		May 2014 Individual Memberships	\$20.00

Total Orlando  <b>Ottawa</b>	Check	06/02/2014	Tony Turner	Reimbursement for food for attendees at trainir	-\$175.46
	General Jourr	06/30/2014 1538		June 2014 Individual Memberships	\$20.00
	General Jourr	07/31/2014 1559		July 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014 1597		November 2014 Individual Memberships	\$20.00
	General Jourr	02/28/2015 1659		February 2015 Individual Memberships	\$20.00
	General Jourr	03/31/2015 1670		March 2015 Individual Membership Funds	\$20.00
	General Jourr	04/30/2015 1679		April 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015 1684		May 2015 Individual Memberships	\$20.00
	Check	06/29/2015	Jonathan Singer	Reimbursement for meeting snacks	-\$151.90
	General Jourr	06/30/2015 1694		June 2015 Individual Membership	\$238.00
	General Jourr	08/31/2015 1709		August 2015 Individual Memberships	\$20.00
	Check	11/02/2015	Louis Norman	Reimbursement for food for October chapter m	-\$135.66
					<u>\$130.44</u>
	General Jourr	01/01/2010 1518		Local Chapter Income prior to 2010	\$1,456.55
	General Jourr	09/30/2010 1491		September 2010 Individual Memberships	\$20.00
	General Jourr	10/31/2010 1493		October 2010 Individual Memberships	\$20.00
	General Jourr	11/30/2010 1495		November 2010 Individual Memberships	\$20.00
	General Jourr	01/31/2011 1441		January 2011 Individual Membership Income	\$20.00
	General Jourr	01/31/2011 1511		Amount donated for 2011 Summit	-\$151.66
	General Jourr	03/31/2011 1446		March 2011 Local Chapter Expenses	-\$194.29
	General Jourr	05/31/2011 1451		May 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011 1457		July 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011 1458		July 2011 Local Chapter Expenses	-\$307.86
	General Jourr	11/30/2011 1460		August, September, October & November 2011	\$40.00
	General Jourr	11/30/2011 1461		August - November 2011 Local Chapter Expen:	-\$605.41
	General Jourr	01/31/2012 1384		January 2012 Individual Memberships	\$40.00
	General Jourr	01/31/2012 1385		January 2012 Local Chapter Expenses	-\$88.97
	General Jourr	02/29/2012 1387		February 2012 Individual Membership	\$100.00
	General Jourr	02/29/2012 1389		February 2012 Local Chapter Income	\$191.90
	General Jourr	03/31/2012 1391		March 2012 Local Chapter Expenses	-\$276.22
	General Jourr	04/30/2012 1396		April 2012 Local Chapter Income	\$288.00
	General Jourr	05/31/2012 1397		May 2012 Individual Memberships	\$40.00
	General Jourr	05/31/2012 1398		May 2012 Local Chapter Expenses	-\$175.49

General Jourr	05/31/2012	1398		May 2012 Local Chapter Income	\$1,009.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$168.43
General Jourr	07/31/2012	1408		June & July 2012 Local Chapter Income	\$300.00
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1426		December 2012 Local Chapter Expenses	-\$162.29
General Jourr	01/31/2013	1313		Expenses for January 2013	-\$91.06
General Jourr	01/31/2013	1314			\$436.24
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jourr	02/28/2013	1316		February 2013 Chapter Expenses	-\$235.64
General Jourr	02/28/2013	1317			\$290.09
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1329			-\$428.33
General Jourr	05/31/2013	1330			\$326.44
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$608.76
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$58.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$229.10
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$60.00
Deposit	02/24/2014		2Keys Security Solutions	Direct Deposit - Paymentech	\$869.43
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$38.00
Check	03/07/2014		Sherif Koussa	reimbursement	-\$72.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Check	07/28/2014		Joel Hebert	Reimbursement for food & security guard for ct	-\$314.57
Check	08/11/2014		Joel Hebert	Reimbursement for food for chapter meeting	-\$94.04
Check	09/22/2014		Sherif Koussa	reimbursement for pizza for chapter meeting	-\$69.16
Check	10/20/2014		Joel Hebert	Reimbursement for food for chapter meeting	-\$109.16
General Jourr	10/23/2014	1592	Trend Micro		\$2,000.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Check	12/01/2014		Joel Hebert	Reimbursement for food & security for chapter	-\$178.72

	Check	12/15/2014	Joel Hebert	Reimbursement for food & security for chapter	-\$289.39
	Check	12/29/2014	Konik & Company	Duties for shipment to ICEE & Budget Hackfes	-\$68.54
	General Jourr	01/31/2015 1649		January 2015 Individual Memberships - portion	\$58.00
	General Jourr	02/01/2015 1654		ICEE & Budget Hackfest 2014 - merchandise	-\$804.50
	Check	03/09/2015	Joel Hebert	Reimbursement for food & security for chapter	-\$167.49
	Check	03/23/2015	Tanya Janca	Reimbursement for an HDMI to Mac display ad	-\$32.21
	General Jourr	03/31/2015 1670		March 2015 Individual Membership Funds	\$20.00
	Check	04/13/2015	Joel Hebert	Reimbursement for security for chapter meeting	-\$71.63
	Check	04/13/2015	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$126.15
	General Jourr	04/30/2015 1679		April 2015 Individual Memberships	\$20.00
	Check	05/04/2015	Sherif Koussa	reimbursement for pizza for chapter meeting	-\$143.96
	Check	05/26/2015	Joel Hebert	Reimbursement for Food and Drinks for event i	-\$125.54
	General Jourr	06/30/2015 1694		June 2015 Individual Membership	\$38.00
	General Jourr	07/31/2015 1702		July 2015 Individual Memberships	\$40.00
	General Jourr	08/31/2015 1709		August 2015 Individual Memberships	\$20.00
	Check	09/14/2015	Sherif Koussa	Reimbursement for meetup.com expense	-\$89.94
	Check	09/16/2015	Sherif Koussa	Reimbursement for room rental, food & project	-\$268.63
	Deposit	09/24/2015	HP	Direct Deposit - PayPal	\$1,800.00
	Deposit	09/24/2015		CC Fees	-\$59.35
	Check	09/29/2015	Sherif Koussa	Reimbursement for AppSec USA 2015 Travel	-\$383.19
	Check	10/29/2015	Sherif Koussa	Reimbursment for pizza for chapter meeting	-\$102.26
Total Ottawa					<u>\$2,605.71</u>
<b>Pakistan</b>					
	General Jourr	11/30/2011 1462		August - November 2011 Local Chapter Income	<u>\$4.50</u>
Total Pakistan					\$4.50
<b>Panama</b>					
	General Jourr	03/31/2015 1670		March 2015 Individual Membership Funds	<u>\$8.00</u>
Total Panama					\$8.00
<b>Paraiba</b>					
	General Jourr	11/30/2011 1460		August, September, October & November 2011	<u>\$8.00</u>
Total Paraiba					\$8.00
<b>Patagonia</b>					
	General Jourr	12/31/2014 1612		December 2014 Individual Memberships	<u>\$8.00</u>
Total Patagonia					\$8.00



**Peoria**

General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00

Total Peoria

\$60.00**Perth Australia**

General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$38.00

Total Perth Australia

\$138.00**Peru**

General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$32.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$108.00
General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$24.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$8.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$192.00
General Jourr	03/31/2013	1321			\$8.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$64.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$32.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Jourr	06/01/2014	1604			\$351.37
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$16.00
Check	07/11/2014	wire	John Vargas	Reimbursement for merchandise for chapter m	-\$560.00
Deposit	04/15/2015			Lucia Zamora	\$8.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$104.00

	General Jourr	05/22/2015	1689	Profit from LatAm Tour 2015	\$61.05
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships - Scytl empl	\$60.00
	General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$8.00
	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total Peru					<u>\$624.42</u>
<b>Philadelphia</b>					
	General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$40.00
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$60.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$50.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$60.00
	General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$80.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$80.00
	General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$2,942.09
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$78.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$78.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00

General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$20.00
Check	09/29/2014		Aaron Weaver	Reimbursement for pizza and soda for chapter	-\$152.25
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$238.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$40.00
Deposit	12/24/2014			Direct Deposit - Paymentech	\$24.26
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$38.00
General Jourr	12/31/2014	1662		Correction for journal entry did incorrectly	-\$2,942.09
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$40.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
Check	08/10/2015		Aaron Weaver	Reimbursement for pizza and soda for chapter	-\$137.59
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$20.00
Total Philadelphia					<u>\$1,216.42</u>

**Phoenix**

General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$240.00
General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	1448		April 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$100.00
General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$40.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$40.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00

General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$98.00
General Jourr	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$500.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$60.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$38.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$96.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$78.00
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$154.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Phoenix				\$1,520.00
<b>Pittsburgh</b>				
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$60.00

General Jour	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jour	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$58.00
General Jour	08/31/2013	1348		August 2013 Local Chapter Expenses	-\$52.06
General Jour	09/30/2013	1350		September 2013 Individual Memberships	\$38.00
General Jour	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$48.01
General Jour	01/13/2014	1297		Shipping of goods to Lee Cambria	-\$113.87
General Jour	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Jour	04/30/2014	1433		April 2014 Individual Memberships	\$40.00
Check	05/12/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$144.51
General Jour	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Jour	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	09/29/2014		Barbara Mahoney	Reimbursement for meetup & lunch for meeting	-\$254.84
General Jour	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Jour	12/31/2014	1662		Correction for journal entry did incorrectly	\$2,942.09
Check	03/30/2015		Barbara Mahoney	Reimbursement for food & drink for March Meeting	-\$186.39
Check	03/30/2015		Barbara Mahoney	Reimbursement for meetup fee for 6 months	-\$89.94
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Jour	05/31/2015	1684		May 2015 Individual Memberships	\$38.00
Check	06/08/2015		Kevin Cody	Reimbursement for meeting room for May chapter	-\$129.47
General Jour	07/31/2015	1702		July 2015 Individual Memberships	\$38.00
General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$20.00
Check	10/29/2015		Barbara Mahoney	Reimbursement for meetup fee	-\$89.94
Total Pittsburgh					\$2,325.06
<b>Poland</b>					
General Jour	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00
General Jour	01/31/2011	1510		Splitting out local chapter funds into individual c	\$200.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-\$100.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jour	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Jour	01/31/2012	1386		January 2012 Local Chapter Income	\$1,000.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	\$20.00

General Jourr	02/29/2012	1388		February 2012 Local Chapter Expenses	-\$157.20
General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$60.00
General Jourr	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$1,000.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1407		June & July 2012 Local Chapter Expenses	-\$237.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1419		November 2012 Local Chapter Expenses	-\$171.70
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
General Jourr	01/31/2013	1313		Expenses for January 2013	-\$247.45
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$1,067.20
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1357		November 2013 Local Chapter Expenses	-\$310.43
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1360		December 2013 Local Chapter Expenses	-\$179.78
General Jourr	01/10/2014	1296		Lifetime Membership	\$232.65
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Jourr	02/19/2014	1303			-\$230.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
Deposit	07/17/2014			Grupo Allegro	\$871.53
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$58.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$20.00
Check	09/08/2015		Wojciech Dworakowski	Reimbursement for meetup subscription	-\$29.94
Check	10/16/2015	wire	Sergey Belov	Reimbursement for airfare to Krakow chapter	-\$283.50
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Poland					-\$992.02

**Portland**

General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$35.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	02/28/2013	1316	February 2013 Chapter Expenses	-\$65.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$40.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1352	September 2013 Local Chapter Income	\$194.16
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$58.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$220.00
General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$58.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$60.00
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$68.00
General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total Portland				<u>\$918.16</u>

**Porto Alegre**

General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$60.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$16.00
General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00

	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$8.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
Total Porto Alegre					<u>\$276.00</u>
<b>Portugal</b>					
	General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$300.00
	General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$30.00
	General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$33.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$40.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$40.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Portugal					<u>\$537.00</u>
<b>Puerto Rico</b>					
	General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
Total Puerto Rico					<u>\$20.00</u>
<b>Pune</b>					
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$8.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$8.00
Total Pune					<u>\$16.00</u>
<b>Qatar</b>					
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00



Total Qatar					\$20.00
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**Quebec City**

General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$40.00
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
Check	11/10/2014		Konik & Company	Shipping charge for ICEE & Budget Hackfest 2	-\$93.32
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$40.00
Check	11/02/2015	wire	Patrick LeClerc	Reimbursement for Banner, Table Runner, Flyer	-\$200.00

Total Quebec City					\$104.68
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**Recife**

General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$8.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$8.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$8.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$8.00
Check	06/24/2014		Caio Dias	Reimbursement for Tshirts	-\$79.39
General Jourr	06/24/2014	1550		Caio Dias' individual membership - Caio was on	-\$50.00
General Jourr	06/24/2014	1550		Caio Dias' individual membership - Caio was on	\$20.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$28.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00

Total Recife					-\$9.39
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**Rhode Island**

General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Jourr	03/31/2013	1321			\$23.70
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00

	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
	General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$38.00
	Check	06/02/2014		Konik & Company	Shipment to Patrick Laverty	-\$20.45
	General Jourr	06/30/2014	1549		Merchandise for chapter meetings	-\$51.55
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$40.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$38.00
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Rhode Island						\$205.70
<b>Rio de Janeiro</b>						
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$8.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
Total Rio de Janeiro						\$36.00
<b>Riyadh</b>						
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
Total Riyadh						\$40.00
<b>Rochester</b>						
	General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$1,302.95
	General Jourr	04/30/2011	1449		April 2011 Local Chapter Expenses	-\$103.50
	General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$80.00
	General Jourr	11/30/2011	1461		August - November 2011 Local Chapter Expen	-\$367.37
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$58.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	Deposit	09/08/2014			Rochester ISSA Donation	\$388.10
	Check	11/10/2014		Ralph Durkee	Reimbursement for ticket to AppSec US 2014	-\$800.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00

Deposit	12/28/2014		Philip LaGraff	\$970.70
Deposit	12/29/2014		Philip LaGraff	\$48.25
General Jour	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	04/20/2015	Ralph Durkee	Reimbursement for food for chapter meeting	-\$67.28
General Jour	07/31/2015	1702	July 2015 Individual Memberships	\$220.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Check	10/13/2015	Ralph Durkee	Reimbursement for airfare for AppSec US 2015	-\$457.20
Check	10/13/2015	Ralph Durkee	Reimbursement for Printing OWASP Flyers for	-\$56.00
Total Rochester				<u>\$1,416.65</u>

#### Romania

General Jour	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jour	10/31/2013	1354		October 2013 Local Chapter Expenses	-\$40.00
General Jour	02/21/2014	1311		YourCause Donations	\$1,080.00
General Jour	03/05/2014	1283		YourCause Donation	\$270.00
Check	09/08/2014		Konik & Company	Shipping of goods for Owasp Romania InfoSec	-\$514.40
General Jour	09/10/2014	1571		Merchandise for Owasp Romania InfoSec Conf	-\$374.00
General Jour	09/30/2014	1619		Romania's portion of income	\$1,259.00
Deposit	10/09/2014		Electronic Arts Romania	Silver	\$434.95
Deposit	10/29/2014	9100002129	YourCause	Deposit	\$300.00
Check	11/10/2014		Konik & Company	Duties for Shipment	-\$69.09
Check	11/10/2014	wire	Oana Cornea	Reimbursement for catering for Romania InfoS	-\$200.63
Deposit	11/24/2014	9100002218	YourCause	Deposit	\$1,500.00
Check	12/01/2014	wire	Hugo Costas	Graphic Design work on chapter shirts	-\$37.50
Check	06/01/2015		Lucian Corian	Materials for DevTalks 2015 Cluj Napoca stand	-\$154.97
Total Romania					\$3,493.36

#### Royal Holloway

General Jour	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
Deposit	06/24/2015	F5	Direct Deposit - Paymentech	\$10.00
Deposit	06/24/2015		CC Fees	-\$0.38
General Jour	08/31/2015	1709	August 2015 Individual Memberships	<u>\$20.00</u>
Total Royal Holloway				\$69.62

#### Russia

	General Jourr	01/31/2012	1386		January 2012 Local Chapter Income	\$435.00
	General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	Check	01/12/2015		Alexander Antukh	Reimbursement for meetup platform	-\$36.44
	Check	06/08/2015		Alexander Antukh	Reimbursement for travel expenses for invited :	-\$561.24
	Check	06/29/2015		Alexander Antukh	Reimbursement for meetup.com for 6 months	-\$29.94
	Total Russia					-\$124.62
	<b>Sacramento</b>					
	General Jourr	01/31/2011	1441		January 2011 Individual Membership Income	\$40.00
	General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$122.96
	General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$12.30
	General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$40.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$40.00
	General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
	General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
	General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$40.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$200.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$38.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
	General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
	General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$38.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
	Total Sacramento					\$906.66
	<b>Saint Louis</b>					

General Jour	11/30/2011	1460	August, September, October & November 2011	\$20.00
General Jour	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	\$10.00
General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
Total Saint Louis				<u>\$70.00</u>

**Salt Lake**

General Jour	02/28/2011	1442	February 2011 Individual Membership Income	\$40.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jour	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	\$60.00
General Jour	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
General Jour	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
General Jour	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
General Jour	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
General Jour	07/31/2013	1344	July 2013 Individual Memberships	\$58.00
General Jour	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jour	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jour	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jour	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jour	07/31/2014	1559	July 2014 Individual Memberships	\$58.00
General Jour	08/31/2014	1565	August 2014 Individual Memberships	\$38.00
General Jour	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
General Jour	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jour	05/31/2015	1684	May 2015 Individual Memberships	\$60.00
General Jour	07/31/2015	1702	July 2015 Individual Memberships	\$20.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Total Salt Lake				<u>\$774.00</u>

**San Antonio**

General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	\$3,560.00
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General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$40.00
General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	\$500.00
General Jourr	07/31/2010	1487	July 2010 Individual Memberships	\$20.00
General Jourr	07/31/2010	1488	July 2010 Local Chapter Transactions	\$2,500.00
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	\$1,000.00
General Jourr	08/31/2010	1490	August 2010 Local Chapter Transactions	-\$276.62
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	\$500.00
General Jourr	11/30/2010	1495	November 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$500.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	\$420.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$2,225.85
General Jourr	01/31/2011	1512	January 2011 Local Chapter Expenses	-\$125.57
General Jourr	01/31/2011	1512	January 2011 Local Chapter Income	\$500.00
General Jourr	02/28/2011	1444	February 2011 Local Chapter Expenses	-\$1,000.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$148.74
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	04/30/2011	1449	April 2011 Local Chapter Expenses	-\$167.47
General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$1,000.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$40.00
General Jourr	06/30/2011	1455	June 2011 Local Chapter Expenses	-\$181.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$40.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$40.00
General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	\$1,942.03
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$340.00
General Jourr	11/30/2011	1461	August - November 2011 Local Chapter Expenses	-\$406.52
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,000.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$485.89
General Jourr	02/29/2012	1389	February 2012 Local Chapter Income	\$500.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00

General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$217.73
General Jourr	04/30/2012	1395	April 2012 Local Chapter Expenses	-\$218.14
General Jourr	04/30/2012	1396	April 2012 Local Chapter Income	\$982.93
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00
General Jourr	07/31/2012	1408	June & July 2012 Local Chapter Income	\$482.38
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$100.00
General Jourr	10/31/2012	1416	October 2012 Local Chapter Expenses	-\$157.17
General Jourr	10/31/2012	1417	October 2012 Local Chapter Income	\$20.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$485.44
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	01/31/2013	1314		\$485.33
General Jourr	03/31/2013	1321		\$485.49
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$120.00
General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$120.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	1332	June 2013 Local Chapter Expenses	-\$332.79
General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1345	July 2013 Local Chapter Expenses	-\$240.46
General Jourr	07/31/2013	1346		\$500.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1354	October 2013 Local Chapter Expenses	-\$3,197.93
General Jourr	01/22/2014	1300	Denim Group	\$500.00
General Jourr	01/27/2014	1301	Reimbursement for OWASP Lunch	-\$247.93
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$40.00
General Jourr	07/21/2014	1544	10 LASCON Registrations	-\$2,196.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$136.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$60.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$40.00
General Jourr	10/08/2014	1580	5 LASCON Tickets	-\$1,098.00

General Jour	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Check	02/16/2015		Dan Cornell	Reimbursement for 6 months of meetup dues	-\$89.94
Check	03/30/2015		Greg Anderson	Reimbursement for charge for the Rackspace €	-\$136.16
General Jour	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
Check	04/06/2015		Charles Neill	Reimbursement for pizza and happy hour	-\$419.27
Check	06/08/2015		Dan Cornell	Reimbursement for lunch for chapter meeting	-\$419.19
Check	07/27/2015		Dan Cornell	Reimbursement for lunch for chapter meeting	-\$182.24
General Jour	07/29/2015	1700		Cornocopia Decks purchased by local chapters	-\$75.00
General Jour	07/31/2015	1702		July 2015 Individual Memberships	\$80.00
Check	08/10/2015		Denim Group, Ltd.	Reimbursement for lunch for chapter meeting	-\$175.77
Check	09/28/2015		Dan Cornell	Reimbursement for meetup expense	-\$89.94
Check	09/28/2015		Denim Group, Inc.	Reimbursement for lunch for chapter meeting	-\$266.52
General Jour	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
Total San Antonio					<u>\$5,891.54</u>
<b>San Diego</b>					

General Jour	01/01/2010	1518		Local Chapter Income prior to 2010	\$2,100.00
General Jour	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Jour	01/31/2011	1511		Amount donated for 2011 Summit	-\$212.00
General Jour	01/31/2011	1512		January 2011 Local Chapter Expenses	-\$1,833.00
General Jour	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
General Jour	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Jour	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jour	02/29/2012	1387		February 2012 Individual Membership	\$40.00
General Jour	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
General Jour	07/31/2012	1406		June & July 2012 Individual Memberships	\$120.00
General Jour	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jour	03/31/2013	1319		March 2013 Individual Memberships	\$40.00
General Jour	07/31/2013	1344		July 2013 Individual Memberships	\$40.00
General Jour	08/31/2013	1347		August 2013 Individual Memberships	\$20.00
General Jour	12/31/2013	1324		Memberships from LA 2014 Registration	\$20.00
General Jour	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Jour	12/31/2013	1361		December 2013 Local Chapter Income	\$485.40
General Jour	01/31/2014	1292		January 2014 Individual Memberships	\$58.00
Deposit	02/21/2014		Cigital	Direct Deposit - Paymentech	\$388.17



Deposit	03/21/2014		Travis King	\$19.45
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$40.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$40.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
Check	04/20/2015	Stephan Chenette	Reimbursement for OWASP CTF Prizes for co	-\$603.56
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
Deposit	05/11/2015	IOActive, Inc.	Direct Deposit - Paymentech	\$800.00
Deposit	05/11/2015		CC Fees	-\$24.08
Deposit	05/19/2015		Sam Sailors - sponsorship of Cyber Competitio	\$500.00
Deposit	05/19/2015		PP Fees	-\$14.80
Deposit	07/14/2015	Raytheon	Direct Deposit - Paymentech	\$500.00
Deposit	07/14/2015		CC Fees	-\$13.89
General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$40.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$40.00
Check	09/15/2015	Marsha Wilson	Reimbursement for food & drinks for chapter m	-\$124.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$78.00
General Jourr	10/05/2015	1718	Local Chapter profit from CA 2015	\$7,572.46
Check	10/29/2015	Marsha Wilson	Reimbursement for food & drinks for chapter m	-\$214.21
Check	10/29/2015	Caleb Queern	Reimbursement for July chapter & capture the	-\$739.79
General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$60.00
Total San Diego				\$9,522.15
<b>San Francisco</b>				
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	\$1,948.76
General Jourr	09/30/2010	1492	September 2010 Local Chapter Transactions	\$260.00
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Jourr	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$2,228.76
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jourr	03/31/2011	1446	March 2011 Local Chapter Expenses	-\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$38.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$60.00

\$98.00

General Jourr	01/01/2010	1518
General Jourr	01/31/2010	1475
General Jourr	02/28/2010	1477
General Jourr	03/31/2010	1479
General Jourr	06/30/2010	1485
General Jourr	07/31/2010	1487
General Jourr	08/31/2010	1489
General Jourr	09/30/2010	1491
General Jourr	12/31/2010	1498

Local Chapter Income prior to 2010	\$2,140.00
January 2010 Individual Memberships	\$20.00
February 2010 Individual Memberships	\$20.00
March 2010 Individual Memberships	\$20.00
June 2010 Individual Memberships	\$20.00
July 2010 Individual Memberships	\$20.00
August 2010 Individual Memberships	\$20.00
September 2010 Individual Memberships	\$60.00
December 2010 Local Chapter Transactions	-\$2,320.00

\$0.00

General Jour	06/30/2013	1333
General Jour	12/31/2013	1359
General Jour	05/01/2014	1439
General Jour	08/31/2014	1565
General Jour	03/31/2015	1670
General Jour	10/05/2015	1718
Check	10/29/2015	
Check	10/29/2015	

Jimmy Mesta  
Jimmy Mesta

	\$1,936.44
December 2013 Individual Memberships	\$20.00
Local Chapter Profit from Event	\$2,204.71
August 2014 Individual Memberships	\$38.00
March 2015 Individual Membership Funds	\$20.00
Local Chapter profit from CA 2015	\$7,572.46
Reimbursement for pizza & wings for chapter n	-\$148.16
Reimbursement for 6 months of meetup expen:	-\$59.94

\$11,583.51

General Jour	07/31/2011	1457
General Jour	11/30/2011	1460
General Jour	01/31/2012	1384
General Jour	03/31/2012	1390
General Jour	07/31/2012	1406
General Jour	08/31/2012	1409
General Jour	09/30/2012	1412
General Jour	11/30/2012	1418
General Jour	09/30/2013	1350
General Jour	10/31/2013	1353
General Jour	11/30/2013	1356

July 2011 Individual Memberships	\$48.00
August, September, October & November 2011	\$48.00
January 2012 Individual Memberships	\$80.00
March 2012 Individual Memberships	\$20.00
June & July 2012 Individual Memberships	\$8.00
August 2012 Individual Memberships	\$8.00
September 2012 Individual Memberships	\$16.00
November 2012 Individual Memberships	\$8.00
September 2013 Individual Memberships	\$8.00
October 2013 Individual Memberships	\$8.00
November 2013 Individual Memberships	\$16.00

	General Jour	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Jour	11/30/2014	1597	November 2014 Individual Memberships	\$28.00
	General Jour	01/31/2015	1649	January 2015 Individual Memberships - portion	\$8.00
	General Jour	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
	General Jour	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
Total Sao Paulo					\$340.00
<b>Saudi Arabia</b>					
	General Jour	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
	General Jour	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$10.00
	General Jour	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
	General Jour	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jour	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jour	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jour	10/31/2013	1355	October 2013 Local Chapter Income	\$387.99
Total Saudi Arabia					\$477.99
<b>Scotland</b>					
	General Jour	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
	General Jour	01/31/2011	1510	Splitting out local chapter funds into individual c	\$120.00
	General Jour	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
	General Jour	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
	General Jour	01/31/2012	1384	January 2012 Individual Memberships	\$60.00
	General Jour	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$238.25
	General Jour	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jour	09/30/2012	1412	September 2012 Individual Memberships	\$40.00
	General Jour	10/31/2012	1415	October 2012 Individual Memberships	\$20.00
	General Jour	10/31/2012	1417	October 2012 Local Chapter Income	\$312.02
	General Jour	11/30/2012	1418	November 2012 Individual Memberships	\$40.00
	General Jour	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
	General Jour	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
	General Jour	05/31/2013	1328	May 2013 Individual Memberships	\$40.00
	General Jour	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Jour	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jour	09/30/2013	1350	September 2013 Individual Memberships	\$38.00

	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
	General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
	General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
	General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
	General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$30.00
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$38.00
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
Total Scotland						\$839.77
<b>Seattle</b>						
	General Jourr	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
	General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
	General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2011	1459		July 2011 Local Chapter Income	\$20.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$60.00
	General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$60.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1420		November 2012 Local Chapter Income	\$1,943.56
	General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
	General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1355		October 2013 Local Chapter Income	\$1,942.18
	General Jourr	12/31/2013	1324		Memberships from LA 2014 Registration	\$20.00
	General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
	Deposit	04/24/2014			UIEvolution	\$2,000.00
	General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$38.00
	General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$40.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$78.00
	Check	11/24/2014		Mike de Libero	Reimbursement for food & room rental for Nov	-\$232.25
	Check	03/09/2015		Konik & Company	Shipping expense for merchandise for Recruitir	-\$50.20
	Check	03/23/2015		Mike de Libero	Reimbursement for Meal and Room charge for	-\$1,000.00

	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
	General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$80.00
	Check	06/29/2015		Konik & Company	Shipping of goods	-\$17.69
	General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$60.00
	General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
	General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
	General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Seattle						<u>\$5,461.60</u>
<b>Serbia</b>						
	General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$20.00
	General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$20.00
Total Serbia						<u>\$40.00</u>
<b>Singapore</b>						
	General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$140.00
	General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$14.00
	General Jourr	02/28/2011	1442		February 2011 Individual Membership Income	\$20.00
	General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$160.00
	General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$60.00
	General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$20.00
	General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$80.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$8.00
	General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$16.00
	General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$8.00
	General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
	General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$16.00
	General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$16.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$232.00
	General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$8.00
	General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$312.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$8.00

	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$24.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$24.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$16.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$128.00
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$208.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$16.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
	General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$210.00
Total Singapore					<u>\$1,830.00</u>
<b>Slovakia</b>					
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1407	June & July 2012 Local Chapter Expenses	-\$40.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
	General Jourr	08/31/2013	1349	August 2013 Local Chapter Income	\$230.74
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
Total Slovakia					<u>\$270.74</u>
<b>Slovenia</b>					
	General Jourr	05/31/2011	1453	May 2011 Local Chapter Income	\$95.80
Total Slovenia					<u>\$95.80</u>
<b>South Africa</b>					
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$46.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$8.00
	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
	General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$20.00

	Check	09/14/2015	wire	Timo Goosen	Reimbursement for meetup.com expense	<u>-\$17.94</u>
Total South Africa						\$144.06
<b>South Dakota</b>						
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	08/31/2015	1709		August 2015 Individual Memberships	<u>\$20.00</u>
Total South Dakota						\$40.00
<b>South Florida</b>						
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$40.00
	General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$40.00
	General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$40.00
	General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
	General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$40.00
	General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
	General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
	General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
	General Jourr	10/29/2015	1724		Moving funds from Miami, Ft Lauderdale to Sou	<u>\$120.00</u>
Total South Florida						\$580.00
<b>South Korea</b>						
	General Jourr	01/31/2011	1441		January 2011 Individual Membership Income	\$20.00
	General Jourr	11/30/2011	1460		August, September, October & November 2011	\$40.00
	General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$80.00
	General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
	General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$20.00
	General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$28.00
	General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$16.00
	General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$32.00

General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$8.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$16.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$8.00
General Jourr	01/27/2014	1301		Monitorapp's membership	\$1,935.34
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$8.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$8.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$46.00
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$40.00
Deposit	01/13/2015		Monitorapp	Direct Deposit - Paymentech	\$1,935.84
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$24.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$82.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$20.00
Check	06/29/2015	wire	Yune Sung	Reimbursement for coffee for OWASP Korea C	-\$285.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$8.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$8.00
Check	10/26/2015	wire	Yune Sung	Reimbursement for travel to AppSec US 2015	-\$1,000.00
Total South Korea					<u>\$3,238.18</u>

#### Spain

General Jourr	01/01/2010	1518		Local Chapter Income prior to 2010	-\$4,913.43
General Jourr	01/31/2010	1475		January 2010 Individual Memberships	\$20.00
General Jourr	01/31/2010	1476		January 2010 Local Chapter Transactions	-\$995.00
General Jourr	02/28/2010	1477		February 2010 Individual Memberships	\$20.00
General Jourr	03/31/2010	1479		March 2010 Individual Memberships	\$20.00
General Jourr	05/31/2010	1483		May 2010 Individual Memberships	\$20.00
General Jourr	07/31/2010	1487		July 2010 Individual Memberships	\$20.00
General Jourr	11/30/2010	1495		November 2010 Individual Memberships	\$40.00
General Jourr	01/31/2011	1512		January 2011 Local Chapter Income	\$447.86
General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1448		April 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00



	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$40.00
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1328	May 2013 Individual Memberships	\$20.00
	General Jourr	05/31/2013	1330		\$5,080.57
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$60.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
	General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$20.00
	General Jourr	11/30/2014	1597	November 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$20.00
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Spain					<u>\$240.00</u>
<b>Sri Lanka</b>					
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$8.00
	General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$8.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$16.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$8.00
	General Jourr	07/31/2015	1702	July 2015 Individual Memberships	\$8.00
Total Sri Lanka					<u>\$68.00</u>
<b>St Louis</b>					
	General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
	General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$60.00
Total St Louis					<u>\$70.00</u>
<b>Stockholm</b>					
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$20.00
Total Stockholm					<u>\$20.00</u>
<b>Suncoast</b>					

General Jour	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Jour	01/31/2011	1510	Splitting out local chapter funds into individual c	\$62.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-\$15.50
General Jour	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jour	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jour	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jour	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jour	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
General Jour	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
General Jour	08/31/2015	1709	August 2015 Individual Memberships	\$20.00
General Jour	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Suncoast				\$226.50

**Sweden**

General Jour	01/01/2010	1518	Local Chapter Income prior to 2010	\$4,112.80
General Jour	01/31/2010	1475	January 2010 Individual Memberships	\$40.00
General Jour	02/28/2010	1477	February 2010 Individual Memberships	\$20.00
General Jour	04/30/2010	1481	April 2010 Individual Memberships	\$20.00
General Jour	09/30/2010	1491	September 2010 Individual Memberships	\$20.00
General Jour	10/31/2010	1493	October 2010 Individual Memberships	\$20.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	-\$500.00
General Jour	12/31/2010	1498	December 2010 Local Chapter Transactions	\$16,051.79
General Jour	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Jour	01/31/2011	1441	January 2011 Individual Membership Income	\$20.00
General Jour	01/31/2011	1511	Amount donated for 2011 Summit	-\$5,000.00
General Jour	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jour	03/31/2011	1445	March 2011 Individual Memberships	\$20.00
General Jour	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jour	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jour	11/30/2011	1460	August, September, October & November 2011	\$140.00
General Jour	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jour	02/29/2012	1388	February 2012 Local Chapter Expenses	-\$5,097.15
General Jour	04/30/2012	1394	April 2012 Individual Memberships	\$40.00
General Jour	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Jour	08/31/2012	1409	August 2012 Individual Memberships	\$40.00

General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$40.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$60.00
General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$60.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$58.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$60.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$40.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$20.00
Total Sweden				<u>\$10,723.44</u>

**Switzerland**

General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	05/31/2011	1451	May 2011 Individual Memberships	\$20.00
General Jourr	05/31/2011	1452	May 2011 Local Chapter Expenses	\$40.00
General Jourr	06/30/2011	1456	June 2011 Local Chapter Income	\$2,000.00
General Jourr	07/31/2011	1457	July 2011 Individual Memberships	\$60.00
General Jourr	07/31/2011	1459	July 2011 Local Chapter Income	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$240.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,935.39
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$496.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$60.00

General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$80.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$80.00
General Jourr	09/30/2012	1414		September 2012 Local Chapter Income	\$500.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$40.00
General Jourr	10/31/2012	1417		October 2012 Local Chapter Income	\$500.00
General Jourr	11/30/2012	1420		November 2012 Local Chapter Income	\$500.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$20.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$40.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$40.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$120.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$100.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$20.00
General Jourr	02/06/2014	1308		One Consult	\$2,037.13
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$40.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$58.00
Deposit	08/18/2014			Thomas Hofer Donation	\$47.75
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$40.00
Check	11/10/2014		Konik & Company	Shipping charge	-\$187.59
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
Deposit	02/02/2015		OneConsult GmbH	Direct Deposit - AmEx	\$1,934.16
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$20.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$58.00
General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$58.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$58.00

Total Switzerland

\$11,472.84

**Sydney**

General Jourr	01/31/2011	1510	Splitting out local chapter funds into individual c	\$320.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$160.00
General Jourr	02/28/2011	1442	February 2011 Individual Membership Income	\$20.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$68.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$20.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$40.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$160.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
General Jourr	10/31/2012	1415	October 2012 Individual Memberships	\$8.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$40.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$38.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$191.98
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$20.00
General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$38.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$20.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$38.00

Total Sydney

\$1,087.98

**Tampa**

General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$40.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$2,000.00

General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$80.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00
General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1348	August 2013 Local Chapter Expenses	-\$691.54
General Jourr	09/30/2013	1351	September 2013 Local Chapter Expenses	-\$1,043.63
General Jourr	10/31/2013	1355	October 2013 Local Chapter Income	\$1,500.00
General Jourr	11/30/2013	1357	November 2013 Local Chapter Expenses	-\$70.00
General Jourr	11/30/2013	1358	November 2013 Local Chapter Income	\$185.86
General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$38.00
General Jourr	11/10/2014	1617	Tampa's portion of profit	\$368.00
General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$40.00
General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$20.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$38.00
General Jourr	10/31/2015	1726	October 2015 Individual Memberships	\$20.00
Total Tampa				<u>\$2,784.69</u>

**Thailand**

General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$28.00
General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$8.00
General Jourr	08/31/2013	1347	August 2013 Individual Memberships	\$8.00
General Jourr	09/30/2013	1350	September 2013 Individual Memberships	\$288.00
General Jourr	04/30/2014	1433	April 2014 Individual Memberships	\$8.00
General Jourr	06/30/2014	1538	June 2014 Individual Memberships	\$24.00
General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$48.00
General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$38.00
General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$8.00
General Jourr	04/30/2015	1679	April 2015 Individual Memberships	\$8.00
General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$16.00
General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$32.00

	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$200.00
Total Thailand					<u>\$754.00</u>
<b>Tokyo</b>					
	General Jourr	01/31/2012	1384	January 2012 Individual Memberships	<u>\$20.00</u>
Total Tokyo					\$20.00
<b>Toronto</b>					
	General Jourr	04/30/2011	1450	April 2011 Local Chapter Income	\$970.93
	General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$20.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	12/31/2012	1425	December 2012 Individual Memberships	\$20.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$40.00
	General Jourr	04/30/2013	1325	April 2013 Individual Memberships	\$20.00
	General Jourr	06/30/2013	1331	June 2013 Individual Memberships	\$20.00
	General Jourr	07/31/2013	1344	July 2013 Individual Memberships	\$20.00
	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$38.00
	General Jourr	12/31/2013	1359	December 2013 Individual Memberships	\$58.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$40.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$38.00
	General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$58.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$40.00
	General Jourr	01/31/2015	1649	January 2015 Individual Memberships - portion	\$20.00
	General Jourr	05/31/2015	1684	May 2015 Individual Memberships	\$58.00
	General Jourr	06/30/2015	1694	June 2015 Individual Membership	\$98.00
	General Jourr	10/31/2015	1726	October 2015 Individual Memberships	<u>\$58.00</u>
Total Toronto					\$1,676.93
<b>Triangle - NC</b>					
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	<u>\$58.00</u>
Total Triangle - NC					\$58.00
<b>Triangle (formerly Raleigh)</b>					
	General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$20.00
	General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$20.00

General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$20.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$38.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$40.00
Total Triangle (formerly Raleigh)					\$178.00
<b>Tucson</b>					
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$20.00
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$20.00
Total Tucson					\$100.00
<b>Turkey</b>					
General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$45.00
General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$20.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$40.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$60.00
Total Turkey					\$185.00
<b>Ukraine</b>					
Check	05/04/2015	wire	Glib Pakhareno	Reimbursement for the translation of OpenSAM	-\$350.00
Check	06/15/2015	wire	Glib Pakhareno	Reimbursement for the translation of OpenSAM	-\$350.00
Deposit	06/15/2015			Payment to Glib on 5/4/15 returned (wire did nc	\$350.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Ukraine					-\$330.00
<b>United Arab Emirates</b>					
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$20.00
General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$20.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$20.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$20.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$20.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$20.00



Total United Arab Emirates					\$160.00
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**Uruguay**

General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$36.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$68.00
General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Jourr	03/31/2012	1391		March 2012 Local Chapter Expenses	-\$21.43
General Jourr	07/31/2012	1408		June & July 2012 Local Chapter Income	\$500.00
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$8.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$8.00
General Jourr	12/31/2012	1427		December 2012 Local Chapter Income	\$1,447.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$8.00
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$32.00
General Jourr	06/01/2014	1604			\$123.59
Check	06/03/2014	wire	Mateo Martinez	Reimbursement for LatAm Tour Training Coffe	-\$150.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$8.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$16.00
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$16.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$8.00
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$24.00
General Jourr	05/22/2015	1689		Profit from LatAm Tour 2015	\$221.30

Total Uruguay					\$2,372.46
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**UW Bothell**

General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$20.00
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Total UW Bothell					\$20.00
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**Vancouver**

General Jourr	05/31/2011	1451		May 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$20.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$80.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$20.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$20.00
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$20.00
General Jourr	09/30/2013	1352		September 2013 Local Chapter Income	\$194.06

	General Jourr	10/31/2013	1353	October 2013 Individual Memberships	\$20.00
	General Jourr	11/30/2013	1356	November 2013 Individual Memberships	\$20.00
	General Jourr	01/31/2014	1292	January 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$20.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$20.00
	General Jourr	10/31/2014	1593	October 2014 Individual Memberships	\$20.00
	General Jourr	12/31/2014	1612	December 2014 Individual Memberships	\$20.00
	General Jourr	03/31/2015	1670	March 2015 Individual Membership Funds	\$20.00
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$40.00
Total Vancouver					<u>\$614.06</u>
<b>Venezuela</b>					
	General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$40.00
	General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$20.00
	General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$8.00
	General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$48.00
	General Jourr	02/28/2014	1289	February 2014 Individual Membership Income	\$8.00
	General Jourr	03/31/2014	1337	March 2014 Individual Memberships	\$8.00
	General Jourr	05/31/2014	1517	May 2014 Individual Memberships	\$8.00
	General Jourr	07/31/2014	1559	July 2014 Individual Memberships	\$8.00
	General Jourr	08/31/2014	1565	August 2014 Individual Memberships	\$8.00
	General Jourr	09/30/2014	1577	September 2014 Individual memberships	\$8.00
	General Jourr	02/28/2015	1659	February 2015 Individual Memberships	\$8.00
	General Jourr	08/31/2015	1709	August 2015 Individual Memberships	\$8.00
	General Jourr	09/30/2015	1717	September 2015 Individual Memberships	\$8.00
Total Venezuela					<u>\$188.00</u>
<b>Vermont</b>					
	General Jourr	11/30/2011	1460	August, September, October & November 2011	\$20.00
	General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$20.00
Total Vermont					<u>\$40.00</u>
<b>Virginia</b>					
	General Jourr	01/01/2010	1518	Local Chapter Income prior to 2010	\$2,620.00
	General Jourr	01/31/2010	1475	January 2010 Individual Memberships	\$60.00
	General Jourr	02/28/2010	1477	February 2010 Individual Memberships	\$60.00
	General Jourr	03/31/2010	1479	March 2010 Individual Memberships	\$20.00

General Jourr	04/30/2010	1481	April 2010 Individual Memberships	\$40.00
General Jourr	04/30/2010	1482	April 2010 Local Chapter Transactions	-\$429.40
General Jourr	05/31/2010	1483	May 2010 Individual Memberships	\$20.00
General Jourr	06/30/2010	1485	June 2010 Individual Memberships	\$40.00
General Jourr	08/31/2010	1489	August 2010 Individual Memberships	\$100.00
General Jourr	09/30/2010	1491	September 2010 Individual Memberships	\$60.00
General Jourr	10/31/2010	1493	October 2010 Individual Memberships	\$100.00
General Jourr	12/31/2010	1497	December 2010 Individual Memberships	\$80.00
General Jourr	01/31/2011	1441	January 2011 Individual Membership Income	\$40.00
General Jourr	01/31/2011	1511	Amount donated for 2011 Summit	-\$277.06
General Jourr	03/31/2011	1445	March 2011 Individual Memberships	\$40.00
General Jourr	04/30/2011	1448	April 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454	June 2011 Individual Memberships	\$60.00
General Jourr	11/30/2011	1460	August, September, October & November 2011	\$80.00
General Jourr	11/30/2011	1462	August - November 2011 Local Chapter Income	\$1,942.03
General Jourr	12/31/2011	1463	December 2011 Individual Memberships	\$40.00
General Jourr	01/31/2012	1384	January 2012 Individual Memberships	\$40.00
General Jourr	01/31/2012	1386	January 2012 Local Chapter Income	\$579.00
General Jourr	02/29/2012	1387	February 2012 Individual Membership	\$20.00
General Jourr	03/31/2012	1390	March 2012 Individual Memberships	\$20.00
General Jourr	03/31/2012	1391	March 2012 Local Chapter Expenses	-\$385.69
General Jourr	03/31/2012	1392	March 2012 Local Chapter Income	\$1,942.11
General Jourr	04/30/2012	1394	April 2012 Individual Memberships	\$60.00
General Jourr	05/31/2012	1397	May 2012 Individual Memberships	\$20.00
General Jourr	07/31/2012	1406	June & July 2012 Individual Memberships	\$100.00
General Jourr	08/31/2012	1409	August 2012 Individual Memberships	\$40.00
General Jourr	09/30/2012	1412	September 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1418	November 2012 Individual Memberships	\$60.00
General Jourr	11/30/2012	1420	November 2012 Local Chapter Income	\$10.00
General Jourr	12/31/2012	1427	December 2012 Local Chapter Income	\$1,938.19
General Jourr	01/31/2013	1312	January 2013 Individual Membership Income	\$48.00
General Jourr	01/31/2013	1313	Expenses for January 2013	-\$409.99
General Jourr	02/28/2013	1315	February 2013 Individual Memberships	\$80.00
General Jourr	03/31/2013	1319	March 2013 Individual Memberships	\$60.00

General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$20.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$80.00
General Jourr	06/30/2013	1332		June 2013 Local Chapter Expenses	-\$814.80
General Jourr	07/31/2013	1344		July 2013 Individual Memberships	\$98.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$60.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$80.00
General Jourr	09/30/2013	1351		September 2013 Local Chapter Expenses	-\$643.08
General Jourr	09/30/2013	1352		September 2013 Local Chapter Income	\$193.58
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$78.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$10.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$78.00
General Jourr	12/31/2013	1359		December 2013 Individual Memberships	\$20.00
General Jourr	01/31/2014	1292		January 2014 Individual Memberships	\$176.00
General Jourr	02/21/2014	1307			-\$203.73
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$40.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$60.00
General Jourr	05/31/2014	1517		May 2014 Individual Memberships	\$20.00
General Jourr	06/30/2014	1538		June 2014 Individual Memberships	\$40.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$38.00
Deposit	10/22/2014			Direct Deposit - Paymentech	\$24.11
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$58.00
Check	11/24/2014		nVisium Security Inc.	Reimbursement for food & drinks for chapter m	-\$855.09
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Jourr	01/31/2015	1649		January 2015 Individual Memberships - portion	\$20.00
Check	02/09/2015		nVisium Security Inc.	Trainer payment for Ken Johnson's Safely Ridi	-\$600.00
Check	02/23/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks (2x)	-\$442.39
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$80.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$40.00
Check	04/13/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-\$433.71
Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93
General Jourr	04/30/2015	1679		April 2015 Individual Memberships	\$20.00
Check	05/04/2015		nVisium Security Inc.	Reimbursement for meeting food/drinks	-\$192.45
General Jourr	05/31/2015	1684		May 2015 Individual Memberships	\$40.00

General Jourr	06/30/2015	1694		June 2015 Individual Membership	\$38.00
Check	07/06/2015		Mike McCabe	Reimbursement for Equipment for streaming ar	-\$220.19
Check	07/06/2015		Mike McCabe	Reimbursement for food/beverages for chapter	-\$145.00
Check	07/10/2015		Mike McCabe	Reimbursement for food/beverages for chapter	-\$210.36
Check	07/20/2015		Patrick Cooley	Reimbursement for equipment for meetings	-\$238.46
Check	07/27/2015		Abdullah Munawar	Reimbursement for food for chapter meeting	-\$179.20
General Jourr	07/31/2015	1702		July 2015 Individual Memberships	\$20.00
Check	08/24/2015		Mike McCabe	Reimbursement for food/beverages for chapter	-\$106.00
General Jourr	08/31/2015	1709		August 2015 Individual Memberships	\$38.00
General Jourr	09/30/2015	1717		September 2015 Individual Memberships	\$174.00
General Jourr	10/31/2015	1726		October 2015 Individual Memberships	\$20.00
Total Virginia					<u>\$5,380.49</u>

**Washington DC**

General Jourr	12/31/2010	1498		December 2010 Local Chapter Transactions	\$4,000.00
General Jourr	01/31/2011	1510		Splitting out local chapter funds into individual c	\$990.00
General Jourr	01/31/2011	1511		Amount donated for 2011 Summit	-\$3,542.97
General Jourr	03/31/2011	1445		March 2011 Individual Memberships	\$20.00
General Jourr	06/30/2011	1454		June 2011 Individual Memberships	\$20.00
General Jourr	07/31/2011	1457		July 2011 Individual Memberships	\$100.00
General Jourr	11/30/2011	1460		August, September, October & November 2011	\$280.00
General Jourr	11/30/2011	1461		August - November 2011 Local Chapter Expen:	-\$54.95
General Jourr	12/31/2011	1463		December 2011 Individual Memberships	\$20.00
General Jourr	01/31/2012	1384		January 2012 Individual Memberships	\$40.00
General Jourr	02/29/2012	1387		February 2012 Individual Membership	\$60.00
General Jourr	03/31/2012	1390		March 2012 Individual Memberships	\$40.00
General Jourr	04/30/2012	1394		April 2012 Individual Memberships	\$200.00
General Jourr	04/30/2012	1396		April 2012 Local Chapter Income	\$1,725.00
General Jourr	05/31/2012	1397		May 2012 Individual Memberships	\$108.00
General Jourr	07/31/2012	1406		June & July 2012 Individual Memberships	\$260.00
General Jourr	08/31/2012	1409		August 2012 Individual Memberships	\$60.00
General Jourr	09/30/2012	1412		September 2012 Individual Memberships	\$60.00
General Jourr	10/31/2012	1415		October 2012 Individual Memberships	\$80.00
General Jourr	11/30/2012	1418		November 2012 Individual Memberships	\$20.00
General Jourr	12/31/2012	1425		December 2012 Individual Memberships	\$40.00

General Jourr	01/31/2013	1312		January 2013 Individual Membership Income	\$60.00
General Jourr	02/28/2013	1315		February 2013 Individual Memberships	\$20.00
General Jourr	03/31/2013	1319		March 2013 Individual Memberships	\$100.00
General Jourr	04/30/2013	1325		April 2013 Individual Memberships	\$60.00
General Jourr	05/31/2013	1328		May 2013 Individual Memberships	\$140.00
General Jourr	06/30/2013	1331		June 2013 Individual Memberships	\$20.00
General Jourr	08/31/2013	1347		August 2013 Individual Memberships	\$118.00
General Jourr	09/30/2013	1350		September 2013 Individual Memberships	\$116.00
General Jourr	10/31/2013	1353		October 2013 Individual Memberships	\$100.00
General Jourr	11/30/2013	1356		November 2013 Individual Memberships	\$40.00
General Jourr	12/31/2013	1361		December 2013 Local Chapter Income	\$194.16
General Jourr	01/27/2014	1301		Reimbursement for Food & Drink for Chapter M	-\$289.70
General Jourr	02/03/2014	1306			-\$236.00
General Jourr	02/28/2014	1289		February 2014 Individual Membership Income	\$58.00
Check	03/10/2014		Rinaldi Rampen	Reimbursement for Food & Drink for Chapter M	-\$218.56
Check	03/17/2014		Rinaldi Rampen	Reimbursement for 6 Months of Meetup Dues	-\$72.00
General Jourr	03/31/2014	1337		March 2014 Individual Memberships	\$118.00
Check	04/01/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$176.51
General Jourr	04/30/2014	1433		April 2014 Individual Memberships	\$20.00
Check	05/27/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$181.23
General Jourr	07/31/2014	1559		July 2014 Individual Memberships	\$20.00
General Jourr	08/31/2014	1565		August 2014 Individual Memberships	\$138.00
General Jourr	09/30/2014	1577		September 2014 Individual memberships	\$240.00
General Jourr	10/31/2014	1593		October 2014 Individual Memberships	\$20.00
Check	11/24/2014		Rinaldi Rampen	Reimbursement for food for meeting	-\$281.33
General Jourr	11/30/2014	1597		November 2014 Individual Memberships	\$58.00
General Jourr	12/31/2014	1612		December 2014 Individual Memberships	\$60.00
Check	01/20/2015		Rinaldi Rampen	Reimbursement for January Meetup & Live-Stri	-\$304.79
General Jourr	02/28/2015	1659		February 2015 Individual Memberships	\$78.00
Check	03/16/2015		Rinaldi Rampen	Reimbursement for February Meetup cost & dri	-\$151.36
Credit Card C	03/27/2015		AmEx	Train ride for speaker to come from NYC	-\$298.00
Credit Card C	03/27/2015		AmEx	Train ride for speaker to come from NYC	\$0.00
General Jourr	03/31/2015	1670		March 2015 Individual Membership Funds	\$60.00
Check	04/27/2015		Bojan Simic	Hotel stay for speaker to come from NY	-\$113.93

	General Jour	04/30/2015	1679		April 2015 Individual Memberships	\$28.00
	Credit Card C	06/19/2015		GoDaddy.com	appsecdc.org	-\$45.85
	General Jour	06/30/2015	1694		June 2015 Individual Membership	\$60.00
	Check	08/31/2015		Rinaldi Rampen	Reimbursement for meetup.com subscription (f	-\$89.94
	General Jour	08/31/2015	1709		August 2015 Individual Memberships	\$60.00
	General Jour	09/30/2015	1717		September 2015 Individual Memberships	\$40.00
	General Jour	10/31/2015	1726		October 2015 Individual Memberships	\$38.00
						<b>\$4,130.04</b>
Total Washington DC						
<b>Ypsilanti</b>						
	General Jour	11/30/2011	1460		August, September, October & November 2011	\$20.00
	General Jour	09/30/2014	1577		September 2014 Individual memberships	\$20.00
						<b>\$40.00</b>
Total Ypsilanti						
<b>\$490,446.84</b>						
Total Funds due to local chapters						
<b>\$490,446.84</b>						