

OWASP Foundation
Profit & Loss
 January 1 through September 7, 2010

	Jan 1 - Sep 7, 10
Ordinary Income/Expense	
Income	
Advertising Revenue	106.60
Conference Income 2009	
DC 2009 Conference	
Training	-6,075.00
Total DC 2009 Conference	-6,075.00
IBWAS 2009	
Conference	0.00
Total IBWAS 2009	0.00
OWASP-Italy Day 2009	
Sponsorship	916.54
Total OWASP-Italy Day 2009	916.54
Poland-2009 Conference	
Sponsorship	233.03
Total Poland-2009 Conference	233.03
Total Conference Income 2009	-4,925.43
Conference Income 2010	
AppSec US 2010	
Conference	12,751.84
Sponsorship	102,990.00
Training	8,711.98
Total AppSec US 2010	124,453.82
Austin 2010	
Sponsorship	12,600.00
Total Austin 2010	12,600.00
DC 2010	
Conference	333.84
Sponsorship	26,750.00
Total DC 2010	27,083.84
FROC 2010	
Sponsorship	9,792.29
Total FROC 2010	9,792.29
Ireland 2010 Conference	
Conference	1,622.88
Sponsorship	4,916.85
Total Ireland 2010 Conference	6,539.73
KartCon 2010	
Sponsorship	4,366.80
Total KartCon 2010	4,366.80
Mexico Day 2010	
Sponsorship	500.00
Total Mexico Day 2010	500.00
MSP 2010	
Sponsorship	485.20
Total MSP 2010	485.20
New Zealand Day	3,016.10

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Sweden 2010 Conference	
Conference	95,988.99
Dinner	3,607.09
Sponsorship	49,084.00
Training	46,805.88
Total Sweden 2010 Conference	195,485.96
Total Conference Income 2010	384,323.74
Donation	1,595.91
Membership Income	132,880.84
Total Income	513,981.66
Expense	
Bank Service Charges	
Credit Card Fees	962.04
Bank Service Charges - Other	586.26
Total Bank Service Charges	1,548.30
Board Members Expenses	
Dinis Cruz	1,609.38
Total Board Members Expenses	1,609.38
Chapter Support	934.46
Conferences 2009	
BeNeLux 2009 Conference	-502.34
DC 2009 Conference	0.00
IBWAS 2009 Conference	0.00
Total Conferences 2009	-502.34
Conferences 2010	
Argentina Day 2010	197.00
Austin 2010 Conf	2,642.69
DC 2010 Conference	12,925.00
FroC 2010 Conference	9,237.13
Germany 2010	1,531.41
Ireland 2010 Conf	1,680.65
KartCon 2010	3,926.65
Mexico Day 2010	604.08
MSP 2010	59.95
NZ Day 2010	2,994.00
Rochester Security Summit 2010	305.47
SoCal 2010 Conference	22,569.84
Sweden 2010 Conference	115,972.26
Total Conferences 2010	174,646.13
Employee Benefits	5,557.32
Extra Conference Supplies	4,014.98
Individual Member Kits	2,844.89
Internet Expenses	10,031.07
Marketing and Communications	600.00
Miscellaneous	38.15
Office Supplies	406.82
OWASP Insurance	
Business Owners	2,472.00
Liability Insurance	3,300.00
Workers Compensation	358.00
Total OWASP Insurance	6,130.00
Payroll Expenses	
Employee Vacation	-1,057.42
Payroll - Salary	49,826.25
Payroll Taxes	4,441.59
Payroll Expenses - Other	618.42
Total Payroll Expenses	53,828.84

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Phone Expenses	2,577.97
Postage and Delivery	10,344.03
Professional Fees	
Accounting	20.94
Program Services	23,917.95
Total Professional Fees	<u>23,938.89</u>
Rent	6,300.00
Travel & Ent	
OWASP on the Move	3,130.24
Travel	768.97
Total Travel & Ent	<u>3,899.21</u>
Total Expense	<u>308,748.10</u>
Net Ordinary Income	205,233.56
Other Income/Expense	
Other Income	
Interest Income	168.80
Total Other Income	<u>168.80</u>
Net Other Income	<u>168.80</u>
Net Income	<u><u>205,402.36</u></u>