

**OWASP Foundation
 Balance Sheet
 As of September 7, 2010**

	Sep 7, 10
ASSETS	
Current Assets	
Checking/Savings	
Citibank Checking	183,955.07
Citibank Money Market	25,333.38
OWASP Wachovia Money Market	84,372.67
Paypal	16,512.52
Smith Barney Checking	59,595.14
Total Checking/Savings	369,768.78
Accounts Receivable	
Accounts Receivable	83,760.09
Total Accounts Receivable	83,760.09
Total Current Assets	453,528.87
Fixed Assets	
Equipment	
OWASP.org	7,659.74
Accumulated Dep - OWASP.org	-30,000.00
OWASP.org - Other	30,000.00
Total OWASP.org	0.00
Total Fixed Assets	7,659.74
TOTAL ASSETS	461,188.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Employee Medical Expens	-356.22
Accrued Employee Simple IRA Con	-206.26
Due to Local Chapters	
Due to Belgium	1,766.24
Due to Boston	2,580.00
Due to Cleveland	3,697.89
Due to Denver	1,338.61
Due to France	2,114.59
Due to Germany	2,480.00
Due to Helsinki	2,053.25
Due to Ireland	4,391.03
Due to London	1,694.84
Due to Los Angeles	2,091.08
Due to Minneapolis St Paul	4,157.40
Due to Netherlands	624.46
Due to New Zealand	-1,226.27
Due to Norway	1,825.04
Due to NY/NJ Metro	5,168.71
Due to Ottawa	1,456.55
Due to San Antonio	6,923.38
Due to San Diego	2,120.00
Due to San Jose	2,260.00
Due to Spain	-5,808.43
Due to Sweden	4,192.80
Due to Virginia	2,530.60
Due to Local Chapters - Other	10,483.25
Total Due to Local Chapters	58,915.02

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Due to Projects	
Due to PodCast	1,574.92
Due to Top 10	2,000.00
Total Due to Projects	<u>3,574.92</u>
Total Other Current Liabilities	<u>61,927.46</u>
Total Current Liabilities	<u>61,927.46</u>
Total Liabilities	61,927.46
Equity	
Retained Earnings	193,858.79
Net Income	205,402.36
Total Equity	<u>399,261.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>461,188.61</u></u>