

OWASP Foundation, Inc.
Cash Flow Forecast
As of 10/31/23

	Nov 2023	Dec 2023
Estimated Cash On Hand (Beginning of the Month)	\$ 2,400,016	\$ 1,898,414
Cash Inflows		
Conference Income	233,750	26,250
Donations	9,083	9,083
Grant Income	-	8,750
Membership Income	62,625	62,625
Miscellaneous Income	-	1,500
Project Income	-	10,000
Total Cash Inflows	\$ 305,458	\$ 118,208
Cash Outflows		
Community Outreach	167	167
Conference Expenses	657,061	3,192
General & Admin - Operations	33,166	14,833
Local Chapter Expenses	11,667	11,667
Personnel & Payroll	77,459	77,459
Professional Fees	13,542	13,542
Project Expenses	14,000	6,500
Total Cash Outflows	807,061	127,359
Net Cash Flows	\$ (501,602)	\$ (9,150)
Estimated Cash On Hand (End of the Month)	\$ 1,898,414	\$ 1,889,263