

**OWASP Foundation, Inc.**  
**Cash Flow Forecast**

As of 11/30/2025

	<u>Dec 2025</u>
Cash Balance	\$ 1,747,375.00
<b>Cash Inflow</b>	
Total Conference Income	\$ 33,290.00
Total Donations	\$ 62,228.04
Total Membership Income	\$ 26,953.90
Recievables	\$ 150,000.00
<b>Total Cash Inflows Anticipated</b>	<b>\$ 272,471.94</b>
<b>Cash Outflow</b>	
Total Community Outreach	\$ 12,833.37
Total Conference Expenses	\$ 0.00
Total General & Admin - Operations	\$ 33,716.68
Total Local Chapter Expenses	\$ 7,945.16
Total Personnel & Payroll	\$ 94,261.58
Total Professional Fees	\$ 10,280.61
Total Project Expenses	\$ 9,850.00
<b>Total Cash Outflow</b>	<b>\$ 168,887.40</b>
 <b>Net Change in Cash Flows</b>	 <b>\$ 103,584.54</b>
 <b>Ending Cash Balance</b>	 <b>\$ 1,850,960.00</b>