

OWASP Foundation, Inc.
Cash Flow Forecast
As of 11/30/2025

	Dec 2025
Cash Balance	\$ 1,747,375.00
Cash Inflow	
Total Conference Income	\$ 33,290.00
Total Donations	\$ 62,228.04
Total Membership Income	\$ 26,953.90
Recievables	\$ 150,000.00
Total Cash Inflows Anticipated	\$ 272,471.94
Cash Outflow	
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
Total Cash Outflow	\$ 168,887.40
Net Change in Cash Flows	\$ 103,584.54
Ending Cash Balance	\$ 1,850,960.00