

OWASP Foundation, Inc.
Cash Flow Projections
2026

	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Cash Balance	\$ 2,346,742.00	\$ 2,074,135.00	\$ 2,139,886.00	\$ 2,225,301.00	\$ 2,071,096.00	\$ 2,196,105.00	\$ 1,863,744.00
Cash Inflow							
Total Conference Income	\$ 308,000.00	\$ 182,656.33	\$ 251,841.35	\$ 434,497.67	\$ 519,370.00	\$ 65,000.00	\$ 0.00
Total Donations	\$ 124,125.21	\$ 89,199.63	\$ 92,016.08	\$ 136,615.10	\$ 94,101.32	\$ 116,101.32	\$ 105,171.32
Membership Income	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Cash Inflows Anticipated	\$ 452,625.21	\$ 292,355.96	\$ 364,357.43	\$ 591,612.77	\$ 633,971.32	\$ 201,601.32	\$ 125,671.32
Cash Outflow							
Total Community Outreach	\$ 900.91	\$ 1,176.28	\$ 0.00	\$ 1,359.30	\$ 3,672.31	\$ 3,672.31	\$ 3,672.31
Total Conference Expenses	\$ 529,525.00	\$ 34,500.00	\$ 33,415.00	\$ 567,795.10	\$ 307,000.00	\$ 331,500.00	\$ 2,000.00
Total General & Admin - Operations	\$ 34,885.86	\$ 27,493.22	\$ 42,242.53	\$ 28,360.57	\$ 31,823.03	\$ 37,823.03	\$ 33,023.03
Total Local Chapter Expenses	\$ 8,995.49	\$ 9,769.36	\$ 20,781.79	\$ 6,952.94	\$ 12,208.97	\$ 12,208.97	\$ 12,208.97
Total Personnel & Payroll	\$ 106,617.75	\$ 106,617.75	\$ 106,617.75	\$ 106,617.75	\$ 106,617.75	\$ 106,617.75	\$ 106,617.75
Total Professional Fees	\$ 17,090.80	\$ 17,131.47	\$ 17,469.15	\$ 8,315.83	\$ 10,223.49	\$ 10,223.49	\$ 10,223.53
Total Project Expenses	\$ 27,216.67	\$ 29,916.67	\$ 58,416.67	\$ 26,416.67	\$ 37,416.67	\$ 31,916.67	\$ 26,416.63
Total Cash Outflow	\$ 725,232.48	\$ 226,604.75	\$ 278,942.89	\$ 745,818.16	\$ 508,962.22	\$ 533,962.22	\$ 194,162.22
Net Change in Cash Flows	-\$ 272,607.27	\$ 65,751.21	\$ 85,414.54	-\$ 154,205.39	\$ 125,009.10	-\$ 332,360.90	-\$ 68,490.90
Ending Cash Balance	\$ 2,074,135.00	\$ 2,139,886.00	\$ 2,225,301.00	\$ 2,071,096.00	\$ 2,196,105.00	\$ 1,863,744.00	\$ 1,795,253.00