

Friends of ORNL
Treasurer's Report

For the Period Ending January 31, 2024

BALANCE, End of Period	Amount
1. Checking ORNLFCU	9,110.67
2. Membership Acct. ORNLFCU	228.64
3. CD #1004 (matures 3/16/2024)	5,342.31
4. CD #1005 (matures 9/8/2024)	11,256.97
5. PayPal	95.55
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Total	26,034.14

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	260.00
Lunch Income	182.00
Interest	48.70
Benevity	37.50
UT-Battelle Grant	0.00
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TOTAL INCOME	528.20
<u>Expense</u>	
PayPal Fees	4.45
Science Fairs	0.00
Community Lecture	0.00
Lunch Expense	167.31
Mail Chimp	0.00
Web Site	17.99
TN Registration	20.46
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TOTAL EXPENSES	261.10
NET CASH FLOW	267.10