

Friends of ORNL
Treasurer's Report

For the Period Ending October 31, 2023

BALANCE, End of Period	Amount
1. Checking ORNLFCU	10,249.85
2. Membership Acct. ORNLFCU	228.64
3. CD #1004 (matures 3/16/2024)	5,315.71
4. CD #1005 (matures 9/8/2024)	11,139.50
5. PayPal	57.03
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Total	26,990.73

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,320.00
Donation	1.00
Interest	490.32
Benevity	375.00
UT-Battelle Grant	3,000.00
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TOTAL INCOME	5,186.32
<u>Expense</u>	
PayPal Fees	23.48
Science Fairs	0.00
Community Lecture	2,469.06
Benefits Fair	76.72
Mail Chimp	42.81
TN Registration	20.46
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TOTAL EXPENSES	2,632.53
NET CASH FLOW	2,553.79