

Friends of ORNL
Treasurer's Report

For the Period Ending September 30, 2024

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,482.97
2. Membership Acct. ORNLFCU	248.67
3. CD #1004 (matured 3/16/2024)	0.00
4. CD #1005 (matured 9/8/2024)	0.00
5. CD #1006 (matures 12/18/2024)	5,483.11
6. CD #1000B (matures 8/9/2026)	11,570.26
7. PayPal	19.11
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Total	25,808.33

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	820.00
Lunch Income	1,367.00
Interest	526.14
Benevity	281.25
Donation	18.75
UT-Battelle Grant	0.00
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TOTAL INCOME	3,053.14
<u>Expense</u>	
PayPal Fees	14.24
Science Fairs	0.00
Community Lecture and Meetings	915.95
Lunch Expense	1,352.71
Mail Chimp	171.24
Web Site	377.81
Zoom	159.90
TN Registration	20.00
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TOTAL EXPENSES	3,011.85
NET CASH FLOW	41.29

