Friends of ORNL

Treasurer's Report

For the Period Ending September 30, 2023

BALANCE, End of Period	Amount
1. Checking ORNLFCU	**11,946.07**
2. Membership Acct. ORNLFCU	**204.80**
3. CD #1004 (matures 3/16/2024)	**5,306.78**
4. CD #1005 (matures 9/8/2024)	**11,100.20**
5. PayPal	**18.81**
Total	**28,576.66**

Cash Flow Report

	Year to Date
Income	
Membership	1,260.00
Donation	1.00
Interest	418.25
Benevity	337.50
UT-Battelle Grant	3,000.00
TOTAL INCOME	5,016.75
Expense	
PayPal Fees	21.70
Science Fairs	0.00
Community Lecture	792.06
Mail Chimp	42.81
TN Registration	20.46
TOTAL EXPENSES	877.03
NET CASH FLOW	4,139.72