

**Friends of ORNL
Treasurer's Report**

For the Period Ending March 31, 2023

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,118.05
2. Membership Acct. ORNLFCU	204.78
3. CD #1004 (matures 3/16/2024)	5,254.35
4. CD #1005 (matures 9/8/2024)	10,870.99
5. PayPal	76.44
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Total	24,524.61

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	660.00
Interest	136.59
Benevity	112.50
Other Donation	0.00
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TOTAL INCOME	909.09
<u>Expense</u>	
PayPal Fees	8.01
Science Fairs	0.00
Community Lecture	792.06
TN Registration	20.46
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TOTAL EXPENSES	821.42
 NET CASH FLOW	 87.67