

Friends of ORNL
Treasurer's Report

For the Period Ending February 29, 2024

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,880.92
2. Membership Acct. ORNLFCU	228.64
3. CD #1004 (matures 3/16/2024)	5,350.72
4. CD #1005 (matures 9/8/2024)	11,294.26
5. PayPal	57.33
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Total	25,811.87

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	400.00
Lunch Income	355.00
Interest	94.40
Benevity	75.00
UT-Battelle Grant	0.00
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TOTAL INCOME	924.40
<u>Expense</u>	
PayPal Fees	7.12
Science Fairs	0.00
Community Lecture	0.00
Lunch Expense	394.75
Mail Chimp	99.89
Web Site	377.81
TN Registration	0.00
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TOTAL EXPENSES	879.57
NET CASH FLOW	44.83