

Friends of ORNL
Treasurer's Report

For the Period Ending November 30, 2023

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,306.88
2. Membership Acct. ORNLFCU	228.64
3. CD #1004 (matures 3/16/2024)	5,324.37
4. CD #1005 (matures 9/8/2024)	11,177.67
5. PayPal	19.03
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Total	25,056.67

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,340.00
Donation	1.00
Interest	537.15
Benevity	375.00
UT-Battelle Grant	3,000.00
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TOTAL INCOME	5,253.15
<u>Expense</u>	
PayPal Fees	24.37
Science Fairs	2,000.00
Community Lecture	2,545.78
Benefits Fair	76.72
Mail Chimp	42.81
TN Registration	20.46
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TOTAL EXPENSES	4,633.42
NET CASH FLOW	619.73