

**Friends of ORNL**  
**Treasurer's Report**

**For the Period Ending July 31, 2024**

<b>BALANCE, End of Period</b>	Amount
1. Checking ORNLFCU	<b>8,222.62</b>
2. Membership Acct. ORNLFCU	<b>248.67</b>
3. CD #1004 (matured 3/16/2024)	<b>0.00</b>
4. CD #1005 (matures 9/8/2024)	<b>11,493.02</b>
5. CD #1006 (matures 12/18/2024)	<b>5,459.12</b>
5. PayPal	<b>19.11</b>
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<b>Total</b>	<b>25,442.54</b>

**Cash Flow Report**

	<u>Year to Date</u>
<b><u>Income</u></b>	
Membership	800.00
Lunch Income	1,010.00
Interest	401.59
Benevity	168.75
Donation	18.75
UT-Battelle Grant	0.00
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TOTAL INCOME	2,399.09
<b><u>Expense</u></b>	
PayPal Fees	13.35
Science Fairs	0.00
Community Lecture and Meetings	915.95
Lunch Expense	1,065.34
Mail Chimp	171.24
Web Site	377.81
Zoom	159.90
TN Registration	20.00
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TOTAL EXPENSES	2,723.59
<b>NET CASH FLOW</b>	<b>(324.50)</b>