

**Friends of ORNL
Treasurer's Report**

For the Period Ending March 31, 2024

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,986.44
2. Membership Acct. ORNLFCU	228.66
3. CD #1004 (matured 3/16/2024)	0.00
4. CD #1005 (matures 9/8/2024)	11,334.25
5. CD #1006 (matures 12/18/2024)	5,365.71
5. PayPal	19.11
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Total	25,934.17

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	480.00
Lunch Income	465.00
Interest	149.40
Benevity	75.00
Donation	18.75
UT-Battelle Grant	0.00
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TOTAL INCOME	1,188.15
<u>Expense</u>	
PayPal Fees	8.01
Science Fairs	0.00
Community Lecture	0.00
Lunch Expense	535.31
Mail Chimp	99.89
Web Site	377.81
TN Registration	0.00
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TOTAL EXPENSES	1,021.02
NET CASH FLOW	167.13