

**Friends of ORNL
Treasurer's Report**

For the Period Ending March 31, 2022

BALANCE, End of Period	Amount
1. Checking ORNLFCU	9,655.52
2. Membership Acct. ORNLFCU	179.53
3. CD #1000 (matures 12/4/2022)	10,698.93
4. CD #1003 (matures 9/13/2022)	5,186.78
5. PayPal	19.11
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Total	25,739.87

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	720.00
Interest	16.89
Benevity	150.00
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TOTAL INCOME	926.89
<u>Expense</u>	
PayPal Fees	15.15
Science Fair	500.00
TN Registration	20.46
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TOTAL EXPENSES	535.61
 NET CASH FLOW	 391.28