

**Friends of ORNL
Treasurer's Report**

For the Period Ending April 30, 2022

BALANCE, End of Period	Amount
1. Checking ORNLFCU	9,735.52
2. Membership Acct. ORNLFCU	179.53
3. CD #1000 (matures 12/4/2022)	10,702.44
4. CD #1003 (matures 9/13/2022)	5,188.91
5. PayPal	214.64
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Total	26,021.04

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,040.00
Interest	22.53
Benevity	150.00
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TOTAL INCOME	1,212.53
<u>Expense</u>	
PayPal Fees	19.62
Science Fair	500.00
TN Registration	20.46
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TOTAL EXPENSES	540.08
NET CASH FLOW	672.45