

**Friends of ORNL
Treasurer's Report**

For the Period Ending May 31, 2022

| BALANCE, End of Period | Amount |
|---------------------------------|------------------|
| 1. Checking ORNLFCU | 10,065.16 |
| 2. Membership Acct. ORNLFCU | 179.53 |
| 3. CD #1000 (matures 12/4/2022) | 10,706.07 |
| 4. CD #1003 (matures 9/13/2022) | 5,191.11 |
| 5. PayPal | 19.11 |
| | <hr/> |
| Total | 26,160.98 |

Cash Flow Report

| | <u>Year to Date</u> |
|-----------------------|---------------------|
| <u>Income</u> | |
| Membership | 1,100.00 |
| Interest | 28.36 |
| Benevity | <u>225.00</u> |
| TOTAL INCOME | 1,353.36 |
| <u>Expense</u> | |
| PayPal Fees | 20.51 |
| Science Fair | 500.00 |
| TN Registration | <u>20.46</u> |
| TOTAL EXPENSES | 540.97 |
| NET CASH FLOW | 812.39 |