

**Friends of ORNL  
Treasurer's Report**

**For the Period Ending August 31, 2022**

<b>BALANCE, End of Period</b>	Amount
1. Checking ORNLFCU	<b>10,197.84</b>
2. Membership Acct. ORNLFCU	<b>179.53</b>
3. CD #1000 (matures 12/4/2022)	<b>10,716.84</b>
4. CD #1003 (matures 9/13/2022)	<b>5,197.64</b>
5. PayPal	<b>21.11</b>
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<b>Total</b>	<b>26,312.78</b>

**Cash Flow Report**

	<u>Year to Date</u>
<b><u>Income</u></b>	
Membership	1,120.00
Interest	45.66
Benevity	337.50
Other Donation	2.00
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TOTAL INCOME	1,505.00
<b><u>Expense</u></b>	
PayPal Fees	20.51
Science Fair	500.00
TN Registration	20.46
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TOTAL EXPENSES	540.97
<b>NET CASH FLOW</b>	964.19