

Friends of ORNL
Treasurer's Report

For the Period Ending June 30, 2022

BALANCE, End of Period	Amount
1. Checking ORNLFCU	10,102.66
2. Membership Acct. ORNLFCU	179.53
3. CD #1000 (matures 12/4/2022)	10,709.58
4. CD #1003 (matures 9/13/2022)	5,193.24
5. PayPal	21.11
	<hr/>
Total	26,206.12

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,100.00
Interest	34.00
Benevity	262.50
Other Donation	2.00
	<hr/>
TOTAL INCOME	1,398.50
<u>Expense</u>	
PayPal Fees	20.51
Science Fair	500.00
TN Registration	20.46
	<hr/>
TOTAL EXPENSES	540.97
NET CASH FLOW	857.53