

**Friends of ORNL
Treasurer's Report**

For the Period Ending September 30, 2022

BALANCE, End of Period	Amount
1. Checking ORNLFCU	10,235.16
2. Membership Acct. ORNLFCU	179.53
3. CD #1000 (matures 12/4/2022)	10,720.35
4. CD #1003 (matures 9/13/2022)	0.00
5. CD #1004 (matures 3/16/2024)	5,202.72
5. PayPal	235.75
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Total	26,573.51

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,340.00
Interest	54.25
Benevity	375.00
Other Donation	2.00
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TOTAL INCOME	1,771.25
<u>Expense</u>	
PayPal Fees	25.87
Science Fair	500.00
TN Registration	20.46
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TOTAL EXPENSES	546.33
NET CASH FLOW	1,224.92