

**Friends of ORNL
Treasurer's Report**

For the Period Ending December 30, 2022

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,243.41
2. Membership Acct. ORNLFCU	204.77
3. CD #1000 (matures 12/4/2022)	0.00
4. CD #1003 (matures 9/13/2022)	0.00
5. CD #1004 (matures 3/16/2024)	5,228.76
6. CD #1005 (matures 9/8/2024)	10,760.00
5. PayPal	0.00
	<hr/>
Total	24,436.94

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,500.00
Interest	145.18
Benevity	487.50
Other Donation	2.00
	<hr/>
TOTAL INCOME	2,134.68
<u>Expense</u>	
PayPal Fees	25.87
Science Fairs	3,000.00
TN Registration	20.46
	<hr/>
TOTAL EXPENSES	3,046.33
NET CASH FLOW	-911.65