

Friends of ORNL
Treasurer's Report

For the Period Ending November 30, 2022

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,205.91
2. Membership Acct. ORNLFCU	179.53
3. CD #1000 (matures 12/4/2022)	10,727.50
4. CD #1003 (matures 9/13/2022)	0.00
5. CD #1004 (matures 3/16/2024)	5,219.97
5. PayPal	0.00
	<hr/>
Total	24,332.91

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,500.00
Interest	78.65
Benevity	450.00
Other Donation	2.00
	<hr/>
TOTAL INCOME	2,030.65
<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	 -1,015.68