

**Friends of ORNL
Treasurer's Report**

For the Period Ending October 31, 2022

BALANCE, End of Period	Amount
1. Checking ORNLFCU	10,648.41
2. Membership Acct. ORNLFCU	179.53
3. CD #1000 (matures 12/4/2022)	10,723.98
4. CD #1003 (matures 9/13/2022)	0.00
5. CD #1004 (matures 3/16/2024)	5,211.48
5. PayPal	0.00
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Total	26,763.40

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,480.00
Interest	66.64
Benevity	412.50
Other Donation	2.00
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TOTAL INCOME	1,961.14
<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	1,414.81