

**Friends of ORNL**  
**Treasurer's Report**

**For the Period Ending February 31, 2023**

<b>BALANCE, End of Period</b>	Amount
1. Checking ORNLFCU	<b>8,872.61</b>
2. Membership Acct. ORNLFCU	<b>204.77</b>
3. CD #1004 (matures 3/16/2024)	<b>5,245.52</b>
4. CD #1005 (matures 9/8/2024)	<b>10,832.63</b>
5. PayPal	<b>57.33</b>
	<hr/>
<b>Total</b>	<b>25,212.86</b>

**Cash Flow Report**

	<u>Year to Date</u>
<b><u>Income</u></b>	
Membership	640.00
Interest	89.39
Benevity	75.00
Other Donation	0.00
	<hr/>
TOTAL INCOME	804.39
<b><u>Expense</u></b>	
PayPal Fees	8.01
Science Fairs	0.00
TN Registration	20.46
	<hr/>
TOTAL EXPENSES	28.47
 <b>NET CASH FLOW</b>	 775.92