

**Friends of ORNL
Treasurer's Report**

For the Period Ending January 31, 2023

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,540.45
2. Membership Acct. ORNLFCU	204.77
3. CD #1004 (matures 3/16/2024)	5,237.56
4. CD #1005 (matures 9/8/2024)	10,798.10
5. PayPal	114.66
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Total	24,895.54

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	400.00
Interest	46.90
Benevity	37.50
Other Donation	0.00
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TOTAL INCOME	484.40
<u>Expense</u>	
PayPal Fees	5.34
Science Fairs	0.00
TN Registration	20.46
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TOTAL EXPENSES	25.80
 NET CASH FLOW	 458.60