

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

**For the Period Ending April 30, 2023**

<b>BALANCE, End of Period</b>	Amount
1. Checking ORNLFCU	<b>11,251.99</b>
2. Membership Acct. ORNLFCU	<b>204.78</b>
3. CD #1004 (matures 3/16/2024)	<b>5,262.91</b>
4. CD #1005 (matures 9/8/2024)	<b>10,908.24</b>
5. PayPal	<b>195.53</b>
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<b>Total</b>	<b>27,823.45</b>

**Cash Flow Report**

	<u>Year to Date</u>
<b><u>Income</u></b>	
Membership	880.00
Interest	182.40
Benevity	150.00
UT-Battelle Grant	3,000.00
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TOTAL INCOME	4,212.40
<b><u>Expense</u></b>	
PayPal Fees	13.37
Science Fairs	0.00
Community Lecture	792.06
TN Registration	20.46
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TOTAL EXPENSES	825.89
<b>NET CASH FLOW</b>	<b>3,386.51</b>