

Friends of ORNL
Treasurer's Report

For the Period Ending December 31, 2023

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,949.60
2. Membership Acct. ORNLFCU	228.64
3. CD #1004 (matures 3/16/2024)	5,333.33
4. CD #1005 (matures 9/8/2024)	11,217.25
5. PayPal	38.22
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Total	25,767.04

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,360.00
Donation	1.00
Interest	585.69
Benevity	450.00
UT-Battelle Grant	<u>3,000.00</u>
TOTAL INCOME	5,396.69
<u>Expense</u>	
PayPal Fees	25.26
Science Fairs	2,000.00
Community Lecture	1,901.34
Benefits Fair	76.72
Mail Chimp	42.81
TN Registration	<u>20.46</u>
TOTAL EXPENSES	4,066.59
NET CASH FLOW	1,330.10