

**Friends of ORNL
Treasurer's Report**

For the Period Ending July 31, 2023

BALANCE, End of Period	Amount
1. Checking ORNLFCU	11,580.02
2. Membership Acct. ORNLFCU	204.79
3. CD #1004 (matures 3/16/2024)	5,289.25
4. CD #1005 (matures 9/8/2024)	11,023.26
5. PayPal	77.33
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Total	28,174.65

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	980.00
Interest	323.77
Benevity	262.50
UT-Battelle Grant	3,000.00
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TOTAL INCOME	4,566.27
<u>Expense</u>	
PayPal Fees	16.04
Science Fairs	0.00
Community Lecture	792.06
TN Registration	20.46
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TOTAL EXPENSES	828.56
NET CASH FLOW	3,737.71