

Friends of ORNL
Treasurer's Report

For the Period Ending April 30

BALANCE, End of Period	Amount
1. Checking ORNLFCU	9,043.94
2. Membership Acct. ORNLFCU	228.66
3. CD #1004 (matured 3/16/2024)	0.00
4. CD #1005 (matures 9/8/2024)	11,373.09
5. CD #1006 (matures 12/18/2024)	5,388.53
5. PayPal	38.22
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Total	26,072.44

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	520.00
Lunch Income	465.00
Interest	211.06
Benevity	112.50
Donation	18.75
UT-Battelle Grant	0.00
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TOTAL INCOME	1,327.31
<u>Expense</u>	
PayPal Fees	8.90
Science Fairs	0.00
Community Lecture	0.00
Lunch Expense	535.31
Mail Chimp	99.89
Web Site	377.81
TN Registration	0.00
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TOTAL EXPENSES	1,021.91
NET CASH FLOW	305.40