

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

**For the Period Ending June 30, 2024**

| <b>BALANCE, End of Period</b>    | Amount           |
|----------------------------------|------------------|
| 1. Checking ORNLFCU              | <b>8,395.98</b>  |
| 2. Membership Acct. ORNLFCU      | <b>228.67</b>    |
| 3. CD #1004 (matured 3/16/2024)  | <b>0.00</b>      |
| 4. CD #1005 (matures 9/8/2024)   | <b>11,452.47</b> |
| 5. CD #1006 (matures 12/18/2024) | <b>5,435.23</b>  |
| 5. PayPal                        | <b>76.44</b>     |
|                                  | <hr/>            |
| <b>Total</b>                     | <b>25,588.79</b> |

**Cash Flow Report**

|                       | <u>Year to Date</u> |
|-----------------------|---------------------|
| <b><u>Income</u></b>  |                     |
| Membership            | 760.00              |
| Lunch Income          | 879.00              |
| Interest              | 337.15              |
| Benevity              | 131.25              |
| Donation              | 18.75               |
| UT-Battelle Grant     | 0.00                |
|                       | <hr/>               |
| TOTAL INCOME          | 2,126.26            |
| <b><u>Expense</u></b> |                     |
| PayPal Fees           | 12.46               |
| Science Fairs         | 0.00                |
| Community Lecture     | 700.00              |
| Lunch Expense         | 934.34              |
| Mail Chimp            | 99.89               |
| Web Site              | 377.81              |
| Zoom                  | 159.90              |
| TN Registration       | 20.00               |
|                       | <hr/>               |
| TOTAL EXPENSES        | 2,304.99            |
| <b>NET CASH FLOW</b>  | <b>(178.25)</b>     |