

**Friends of ORNL
Treasurer's Report**

For the Period Ending August 31, 2024

BALANCE, End of Period	Amount
1. Checking ORNLFCU	8,372.08
2. Membership Acct. ORNLFCU	248.67
3. CD #1004 (matured 3/16/2024)	0.00
4. CD #1005 (matures 9/8/2024)	11,533.71
5. CD #1006 (matures 12/18/2024)	5,483.11
5. PayPal	19.11
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Total	25,656.68

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	840.00
Lunch Income	1,222.00
Interest	466.27
Benevity	206.25
Donation	18.75
UT-Battelle Grant	0.00
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TOTAL INCOME	2,753.27
<u>Expense</u>	
PayPal Fees	14.24
Science Fairs	0.00
Community Lecture and Meetings	915.95
Lunch Expense	1,204.49
Mail Chimp	171.24
Web Site	377.81
Zoom	159.90
TN Registration	20.00
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TOTAL EXPENSES	2,863.63
NET CASH FLOW	(110.36)