

Friends of ORNL
Treasurer's Report

For the Period Ending December 31, 2024

BALANCE, End of Period	Amount
1. Checking ORNLFCU	9,243.38
2. Membership Acct. ORNLFCU	248.69
3. CD #1004 (matured 3/16/2024)	0.00
4. CD #1005 (matured 9/8/2024)	0.00
5. CD #1006 (matured 12/18/2024)	0.00
6. CD #1000B (matures 8/9/2026)	11,685.19
7. CD #1001B (matures 7/18/2025)	5,577.47
7. PayPal	0.00
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Total	26,754.73

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	1,300.00
Lunch Income	1,672.00
Interest	712.13
Benevity	356.25
Donation	68.75
UT-Battelle Grant	3,000.00
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TOTAL INCOME	7,109.13
<u>Expense</u>	
PayPal Fees	20.79
Science Fairs	2,000.00
Community Lecture and Meetings	1,615.95
Lunch Expense	1,669.02
Mail Chimp	171.24
Web Site	377.81
Supplies	86.73
Zoom	159.90
TN Registration	20.00
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TOTAL EXPENSES	6,121.44
NET CASH FLOW	987.69