

# Friends of ORNL

## Treasurer's Report

For the Period Ending February 28, 2025

<b>BALANCE, End of Period</b>	Amount
1. Checking ORNLFCU	<b>9,416.07</b>
2. Membership Acct. ORNLFCU	<b>248.69</b>
3. CD #1000B (matures 8/9/2026)	<b>11,759.50</b>
4. CD #1001B (matures 7/18/2025)	<b>5,619.47</b>
5. PayPal	<b>19.11</b>
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<b>Total</b>	<b>27,043.73</b>
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## Cash Flow Report

	<u>Year to Date</u>
<b><u>Income</u></b>	
Membership	200.00
Lunch Income	305.00
Interest	116.31
Benevity	75.00
Donation	0.00
UT-Battelle Grant	0.00
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TOTAL INCOME	696.31
<b><u>Expense</u></b>	
PayPal Fees	0.89
Science Fairs	0.00
Community Lecture and Meetings	37.52
Lunch Expense	290.38
Mail Chimp	28.54
Web Site	49.98
Supplies	0.00
Zoom	0.00
TN Registration	0.00
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TOTAL EXPENSES	407.31
<b>NET CASH FLOW</b>	<b>289.00</b>