

# Friends of ORNL

## Treasurer's Report

For the Period Ending October 31,2024

<b>BALANCE, End of Period</b>	Amount
1. Checking ORNLFCU	<b>11,637.13</b>
2. Membership Acct. ORNLFCU	<b>248.67</b>
3. CD #1004 (matured 3/16/2024)	<b>0.00</b>
4. CD #1005 (matured 9/8/2024)	<b>0.00</b>
5. CD #1006 (matures 12/18/2024)	<b>5,530.63</b>
6. CD #1000B (matures 8/9/2026)	<b>11,608.86</b>
7. PayPal	<b>19.11</b>
<b>Total</b>	<b>29,044.40</b>

### Cash Flow Report

	<u>Year to Date</u>
<b><u>Income</u></b>	
Membership	1,040.00
Lunch Income	1,557.00
Interest	588.94
Benevity	318.75
Donation	18.75
UT-Battelle Grant	<u>3,000.00</u>
<b>TOTAL INCOME</b>	<b>6,523.44</b>
<b><u>Expense</u></b>	
PayPal Fees	15.13
Science Fairs	0.00
Community Lecture and Meetings	915.95
Lunch Expense	1,499.32
Mail Chimp	171.24
Web Site	377.81
Supplies	86.73
Zoom	159.90
TN Registration	<u>20.00</u>
<b>TOTAL EXPENSES</b>	<b>3,246.08</b>
<b>NET CASH FLOW</b>	<b>41.29</b>