

Friends of ORNL
Treasurer's Report

For the Period Ending May 31, 2023

BALANCE, End of Period	Amount
1. Checking ORNLFCU	11,447.52
2. Membership Acct. ORNLFCU	204.78
3. CD #1004 (matures 3/16/2024)	5,271.77
4. CD #1005 (matures 9/8/2024)	10,946.86
5. PayPal	0.00
Total	27,870.93

Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	880.00
Interest	229.88
Benevity	150.00
UT-Battelle Grant	3,000.00
TOTAL INCOME	4,259.88
<u>Expense</u>	
PayPal Fees	13.37
Science Fairs	0.00
Community Lecture	792.06
TN Registration	20.46
TOTAL EXPENSES	825.89
NET CASH FLOW	3,433.99