

**Friends of ORNL**  
**Treasurer's Report**

**For the Period Ending May 31, 2024**

<b>BALANCE, End of Period</b>	Amount
1. Checking ORNLFCU	<b>9,062.86</b>
2. Membership Acct. ORNLFCU	<b>228.66</b>
3. CD #1004 (matured 3/16/2024)	<b>0.00</b>
4. CD #1005 (matures 9/8/2024)	<b>11,413.36</b>
5. CD #1006 (matures 12/18/2024)	<b>5,412.21</b>
5. PayPal	<b>38.22</b>
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<b>Total</b>	<b>26,155.31</b>

**Cash Flow Report**

	<u>Year to Date</u>
<b><u>Income</u></b>	
Membership	700.00
Lunch Income	742.00
Interest	275.01
Benevity	112.50
Donation	18.75
UT-Battelle Grant	0.00
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TOTAL INCOME	1,848.26
<b><u>Expense</u></b>	
PayPal Fees	10.68
Science Fairs	0.00
Community Lecture	0.00
Lunch Expense	791.71
Mail Chimp	99.89
Web Site	377.81
Zoom	159.90
TN Registration	20.00
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TOTAL EXPENSES	1,459.99
<b>NET CASH FLOW</b>	<b>388.27</b>