

Friends of ORNL

Treasurer's Report

For the Period Ending January 31, 2025

BALANCE, End of Period	Amount
1. Checking ORNLFCU	9,441.73
2. Membership Acct. ORNLFCU	248.69
3. CD #1000B (matures 8/9/2026)	11,724.17
4. CD #1001B (matures 7/18/2025)	5,599.50
5. PayPal	19.11
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Total	27,033.20
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Cash Flow Report

	<u>Year to Date</u>
<u>Income</u>	
Membership	200.00
Lunch Income	140.00
Interest	61.01
Benevity	75.00
Donation	0.00
UT-Battelle Grant	0.00
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TOTAL INCOME	476.01
<u>Expense</u>	
PayPal Fees	0.89
Science Fairs	0.00
Community Lecture and Meetings	0.00
Lunch Expense	118.13
Mail Chimp	28.54
Web Site	49.95
Supplies	0.00
Zoom	0.00
TN Registration	0.00
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TOTAL EXPENSES	197.54
NET CASH FLOW	278.47