

Cash Flow



Quaker's Landing Civic Improvement Association

Date Range: Mar 01, 2025 to Mar 31, 2025

CASH INFLOW AND OUTFLOW		Mar 01, 2025 to Mar 31, 2025
Operating Activities		
Sales		
Annual Dues - 2024		\$1,500.00
Investments - Interest Checking		\$8.03
Total Sales		\$1,508.03
Purchases		
ACCOUNTING OFFSET FOR WAVE ERROR		-\$8,714.18
FISCAL 2025 - Electricity/Direct Energy		-\$15.19
FISCAL 2025 - Front Entrance Water Bill/City of Friendswood		-\$53.10
FISCAL 2025 - Lawn Maintenance/A&E Landscaping		-\$550.00
Total Purchases		-\$9,332.47
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		-\$7,824.44

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
CD #1	\$0.00
CD #2	\$0.00
CHECKING	\$23,388.76
SAVINGS	\$42,006.09
Wave Payments	-\$341.37
Total Starting Balance	\$65,053.48 As of 2025-03-01
Gross Cash Inflow	\$1,508.03
Gross Cash Outflow	\$9,332.47
Net Cash Change	-\$7,824.44
Ending Balance	
CD #1	\$0.00
CD #2	\$0.00
CHECKING	\$15,564.32

OVERVIEW

SAVINGS	\$42,006.09
Wave Payments	-\$341.37
Total Ending Balance	\$57,229.04 As of 2025-03-31