Cash Flow

Quaker's Landing Civic Improvement Association

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

CASH INFLOW AND OUTFLOW	Jul 01, 2025 to Jul 31, 2025
Operating Activities	
Sales	
Admin Fees - Assessment Collection	$11.25
Annual Dues - 2024	$749.45
Investments - Interest Savings	$2.97
Investments – Interest	$2.89
Total Sales	**$766.56**
Purchases	
Business Expense - Website	-$376.71
Operations - Electricity	-$23.95
Operations - Friendswood Water	-$56.40
Operations - Landscaping	-$550.00
Operations - Repairs/Storm Clean-up	-$775.00
Merchant Account Fees	-$11.80
Uncategorized Expense	-$748.90
Total Purchases	**-$2,542.76**
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	**-$1,776.20**

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	
CHECKING	$6,948.13
SAVINGS	$35,003.17
Wave Payments	$728.88
Total Starting Balance	**$42,680.18** **As of 2025-07-01**
Gross Cash Inflow	$766.56
Gross Cash Outflow	$2,542.76
Net Cash Change	**-$1,776.20**
Ending Balance	
CHECKING	$5,543.41
SAVINGS	$35,006.14
Wave Payments	$354.43
Total Ending Balance	**$40,903.98** **As of 2025-07-31**