

Cash Flow



Quaker's Landing Civic Improvement Association

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

CASH INFLOW AND OUTFLOW

Dec 01, 2025
to Dec 31, 2025

Operating Activities	
Sales	
Customer Credits - 711 Penn collected	\$300.00
Customer Credits - 716 Penn collected	\$300.00
Annual Dues - 2024	\$3,900.00
Investments - Interest Checking	\$7.06
Investments - Interest Savings	\$3.01
Merchant Fees	\$38.00
Transfer Fee	\$75.00
Total Sales	\$4,623.07
Purchases	
Business Expense - Business Fees	-\$33.00
Events - Community Social	-\$130.50
Operations - Electricity	-\$30.93
Operations - Landscaping	-\$275.00
Merchant Account Fees	-\$38.32
Total Purchases	-\$507.75
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$4,115.32

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	\$11,566.34
SAVINGS	\$35,392.97
Total Starting Balance	\$46,959.31 As of 2025-12-01
Gross Cash Inflow	\$4,623.07
Gross Cash Outflow	\$507.75
Net Cash Change	\$4,115.32
Ending Balance	
CHECKING	\$15,378.73
SAVINGS	\$35,395.98
Total Ending Balance	\$50,774.71 As of 2025-12-31