

# Cash Flow



## Quaker's Landing Civic Improvement Association

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

CASH INFLOW AND OUTFLOW		Oct 01, 2025 to Oct 31, 2025
Operating Activities		
Sales		
Annual Dues - 2024		\$5,775.00
Investments - Interest Checking		\$1.56
Investments - Interest Savings		\$3.01
Merchant Fees		\$32.00
Total Sales		\$5,811.57
Purchases		
Business Expense - Memberships, Books, Subscriptions, etc.		-\$75.00
Business Expense - Postage & Delivery		-\$78.00
Operations - Electricity		-\$21.40
Operations - Landscaping		-\$550.00
Merchant Account Fees		-\$33.32
Total Purchases		-\$757.72
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$5,053.85

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	\$3,025.29
SAVINGS	\$35,387.05
Total Starting Balance	\$38,412.34 As of 2025-10-01
Gross Cash Inflow	\$5,811.57
Gross Cash Outflow	\$757.72
Net Cash Change	\$5,053.85
Ending Balance	
CHECKING	\$8,076.13
SAVINGS	\$35,390.06
Total Ending Balance	\$43,466.19