

# Cash Flow

## Quaker's Landing Civic Improvement Association

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

Oct 01, 2025  
to Oct 31, 2025

### CASH INFLOW AND OUTFLOW

#### Operating Activities

##### Sales

Annual Dues - 2024	\$5,775.00
Investments - Interest Checking	\$1.56
Investments - Interest Savings	\$3.01
Merchant Fees	\$32.00
<b>Total Sales</b>	<b>\$5,811.57</b>

##### 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
<b>Total Purchases</b>	<b>-\$757.72</b>

##### Inventory

##### Payroll

##### Sales Taxes

##### Other

<b>Net Cash from Operating Activities</b>	<b>\$5,053.85</b>
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## 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**