

# Cash Flow



## Quaker's Landing Civic Improvement Association

Date Range: Jan 01, 2026 to Jan 31, 2026

<b>CASH INFLOW AND OUTFLOW</b>		<b>Jan 01, 2026 to Jan 31, 2026</b>
<b>Operating Activities</b>		
<b>Sales</b>		
Customer Credits - 711 Penn paid		-\$300.00
Annual Dues - 2024		\$6,000.00
Investments - Interest Checking		\$9.56
Investments - Interest Savings		\$3.01
Merchant Fees		\$66.50
Transfer Fee		\$75.00
<b>Total Sales</b>		<b>\$5,854.07</b>
<b>Purchases</b>		
Business Expense - Office Supplies		-\$30.23
Operations - Friendswood Water		-\$148.45
Operations - Landscaping		-\$275.00
Merchant Account Fees		-\$67.06
<b>Total Purchases</b>		<b>-\$520.74</b>
<b>Inventory</b>		
<b>Payroll</b>		
<b>Sales Taxes</b>		
<b>Other</b>		
<b>Net Cash from Operating Activities</b>		<b>\$5,333.33</b>

Investing Activities	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

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

## OVERVIEW

Starting Balance	
CHECKING	\$15,378.73
SAVINGS	\$35,395.98
<b>Total Starting Balance</b>	<b>\$50,774.71</b> As of 2026-01-01
Gross Cash Inflow	\$6,154.07
Gross Cash Outflow	\$820.74
<b>Net Cash Change</b>	<b>\$5,333.33</b>
Ending Balance	
CHECKING	\$21,008.97
SAVINGS	\$35,398.99
<b>Total Ending Balance</b>	<b>\$56,407.96</b> As of 2026-01-31