Cash Flow

Quaker's Landing Civic Improvement Association

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

CASH INFLOW AND OUTFLOW	May 01, 2025 to May 31, 2025
Operating Activities	
Sales	
Admin Fees - Assessment Collection	$10.93
Annual Dues - 2024	$1,514.07
Investments - Interest Checking	$7.74
Investments - Interest Savings	$3.57
Total Sales	**$1,536.31**
Purchases	
Events - Spring Social	-$2,827.86
Operations - Electricity	-$29.66
Operations - Friendswood Water	-$56.40
Operations - Landscaping	-$550.00
Operations - Repairs/Storm Clean-up	-$5,000.00
Total Purchases	**-$8,463.92**
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	**-$6,927.61**

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	$17,408.47
SAVINGS	$42,013.11
Wave Payments	$728.88
Total Starting Balance	**$60,150.46** **As of 2025-05-01**
Gross Cash Inflow	$1,536.31
Gross Cash Outflow	$8,463.92
Net Cash Change	**-$6,927.61**
Ending Balance	
CHECKING	$10,477.29
SAVINGS	$42,016.68
Wave Payments	$728.88
Total Ending Balance	**$53,222.85** **As of 2025-05-31**