Cash Flow

Quaker's Landing Civic Improvement Association

Date Range: Apr 01, 2025 to Apr 30, 2025

CASH INFLOW AND OUTFLOW	Apr 01, 2025 to Apr 30, 2025
Operating Activities	
Sales	
Admin Fees - Assessment Collection	$408.75
Annual Dues - 2024	$2,250.00
Investments - Interest Checking	$8.17
Investments - Interest Savings	$3.45
Late Fees	$75.00
Returned Check Charges	$25.00
Transfer Fee	$75.00
Total Sales	**$2,845.37**
Purchases	
FISCAL 2025 - Electricity/Direct Energy	-$15.16
FISCAL 2025 - Lawn Maintenance/A&E Landscaping	-$550.00
Merchant Account Fees	-$422.61
Returned Check	-$10.00
Total Purchases	**-$997.77**
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	**$1,847.60**

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	$15,564.32
SAVINGS	$42,009.66
Wave Payments	$728.88
Total Starting Balance	**$58,302.86** **As of 2025-04-01**
Gross Cash Inflow	$2,845.37
Gross Cash Outflow	$997.77
Net Cash Change	**$1,847.60**
Ending Balance	
CHECKING	$17,408.47
SAVINGS	$42,013.11
Wave Payments	$728.88
Total Ending Balance	**$60,150.46** **As of 2025-04-30**