Cash Flow

Quaker's Landing Civic Improvement Association

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

CASH INFLOW AND OUTFLOW	Sep 01, 2025 to Sep 30, 2025
Operating Activities	
Sales	
Admin Fees - Assessment Collection	$11.57
Annual Dues - 2024	$385.93
Investments - Interest Checking	$1.51
Investments - Interest Savings	$2.91
Total Sales	**$401.92**
Purchases	
Insurance – Liability, D and O	-$803.00
Operations - Electricity	-$54.45
Operations - Friendswood Water	-$56.40
Operations - Landscaping	-$550.00
Merchant Account Fees	-$11.80
Total Purchases	**-$1,475.65**
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	**-$1,073.73**

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	$4,113.18
SAVINGS	$35,384.14
Wave Payments	$13,607.53
Total Starting Balance	**$53,104.85** **As of 2025-09-01**
Gross Cash Inflow	$401.92
Gross Cash Outflow	$1,475.65
Net Cash Change	**-$1,073.73**
Ending Balance	
CHECKING	$3,025.29
SAVINGS	$35,387.05
Wave Payments	$13,618.78
Total Ending Balance	**$52,031.12** **As of 2025-09-30**