

Cash Flow



Quaker's Landing Civic Improvement Association

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

CASH INFLOW AND OUTFLOW		Jun 01, 2025 to Jun 30, 2025
Operating Activities		
Sales		
Investments - Interest Checking		\$4.16
Investments - Interest Savings		\$3.17
Total Sales		\$7.33
Purchases		
Operations - Landscaping		-\$550.00
Operations - Repairs/Storm Clean-up		-\$10,000.00
Total Purchases		-\$10,550.00
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		-\$10,542.67
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	\$10,477.29
SAVINGS	\$42,016.68
Wave Payments	\$728.88
Total Starting Balance	\$53,222.85 As of 2025-06-01
Gross Cash Inflow	\$7.33
Gross Cash Outflow	\$10,550.00
Net Cash Change	-\$10,542.67
Ending Balance	
CHECKING	\$6,948.13
SAVINGS	\$35,003.17
Wave Payments	\$728.88
Total Ending Balance	\$42,680.18 As of 2025-06-30