

Cash Flow



Quaker's Landing Civic Improvement Association

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

CASH INFLOW AND OUTFLOW		Nov 01, 2025 to Nov 30, 2025
Operating Activities		
Sales		
Annual Dues - 2024		\$6,000.00
Investments - Interest Checking		\$4.64
Investments - Interest Savings		\$2.91
Merchant Fees		\$9.50
Total Sales		\$6,017.05
Purchases		
Operations - Friendswood Water		-\$139.35
Operations - Landscaping		-\$275.00
Merchant Account Fees		-\$9.58
Total Purchases		-\$423.93
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$5,593.12

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	\$5,976.13
SAVINGS	\$35,390.06
Total Starting Balance	\$41,366.19 As of 2025-11-01
Gross Cash Inflow	\$6,017.05
Gross Cash Outflow	\$423.93
Net Cash Change	\$5,593.12
Ending Balance	
CHECKING	\$11,566.34
SAVINGS	\$35,392.97
Total Ending Balance	\$46,959.31 As of 2025-11-30