

# Cash Flow



## Quaker's Landing Civic Improvement Association

Date Range: Mar 01, 2024 to Mar 31, 2024

### CASH INFLOW AND OUTFLOW

Mar 01, 2024  
to Mar 31, 2024

Operating Activities	
<b>Sales</b>	
Admin Fees - Assessment Collection	\$125.00
Annual Dues - 2023	\$1,125.00
Investments - Interest - CD#1	\$0.48
Investments - Interest - CD#2	\$0.10
Investments - Interest Checking	\$16.35
Investments - Interest Savings	\$0.01
Transfer Fee	\$500.00
<b>Total Sales</b>	<b>\$1,766.94</b>
<b>Purchases</b>	
FISCAL 2024 - Electricity/Direct Energy	-\$15.70
FISCAL 2024 - Front Entrance Water Bill/City of Friendswood	-\$53.10
FISCAL 2024 - Lawn Maintenance/Greener & Cleaner	-\$1,180.00
Fiscal 2024 - P.O. Box Renewal	-\$195.00
Merchant Account Fees	-\$15.71
<b>Total Purchases</b>	<b>-\$1,459.51</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	
<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>\$307.43</b>

Investing Activities	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

Starting Balance	
CD #1	\$11,392.54
CD #2	\$2,295.81
CHECKING	\$29,414.47
SAVINGS	\$80.74
Wave Payments	\$33.08
<b>Total Starting Balance</b>	<b>\$43,216.64</b> As of 2024-03-01
Gross Cash Inflow	\$1,766.94
Gross Cash Outflow	\$1,459.51
<b>Net Cash Change</b>	<b>\$307.43</b>
Ending Balance	
CD #1	\$11,393.02
CD #2	\$2,295.91
CHECKING	\$29,721.31

## OVERVIEW

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SAVINGS

\$80.75

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Wave Payments

\$33.08

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**Total Ending Balance**

**\$43,524.07**  
As of 2024-03-31

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