

Cash Flow



Quaker's Landing Civic Improvement Association

Date Range: Nov 01, 2023 to Nov 30, 2023

CASH INFLOW AND OUTFLOW

**Nov 01, 2023
to Nov 30, 2023**

Operating Activities	
Sales	
Annual Dues - 2022	\$1,500.00
Investments - Interest - CD#1	\$0.47
Investments - Interest - CD#2	\$0.09
Investments - Interest Checking	\$14.86
Investments - Interest Savings	\$0.01
Total Sales	\$1,515.43
Purchases	
FISCAL 2024 - Front Entrance Restoration/Brick Restoration	-\$10,030.50
FISCAL 2024 - Annual Assessment & Supplies	-\$118.49
FISCAL 2024 - Attorney Fees	-\$431.28
FISCAL 2024 - Electricity/Direct Energy	-\$18.27
FISCAL 2024 - Fall Social	-\$129.55
FISCAL 2024 - Friendswood Chamber of Commerce	-\$75.00
FISCAL 2024 - Front Entrance Water Bill/City of Friendswood	-\$105.10
FISCAL 2024 - Lawn Maintenance/Greener & Cleaner	-\$1,770.00
FISCAL 2024 - Recordings & Filing Fees	-\$347.68
FISCAL 2024 - Welcome For New Home Owners	-\$50.00
Total Purchases	-\$13,075.87
Inventory	
Payroll	

CASH INFLOW AND OUTFLOWNov 01, 2023
to Nov 30, 2023

Sales Taxes	
Other	
Net Cash from Operating Activities	-\$11,560.44

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	
CD #1	\$11,390.66
CD #2	\$2,295.43
CHECKING	\$33,326.36
SAVINGS	\$80.70
Wave Payments	\$33.08
Total Starting Balance	\$47,126.23 As of 2023-11-01
Gross Cash Inflow	\$1,515.43

OVERVIEW

Gross Cash Outflow	\$13,075.87
Net Cash Change	-\$11,560.44
Ending Balance	
CD #1	\$11,391.13
CD #2	\$2,295.52
CHECKING	\$21,765.35
SAVINGS	\$80.71
Wave Payments	\$33.08
Total Ending Balance	\$35,565.79 As of 2023-11-30