

Cash Flow



Quaker's Landing Civic Improvement Association

Date Range: Dec 01, 2023 to Dec 31, 2023

CASH INFLOW AND OUTFLOW		Dec 01, 2023 to Dec 31, 2023
Operating Activities		
Sales		
Annual Dues - 2023		\$8,250.00
Investments - Interest - CD#1		\$0.48
Investments - Interest - CD#2		\$0.10
Investments - Interest Checking		\$12.73
Investments - Interest Savings		\$0.01
Total Sales		\$8,263.32
Purchases		
FISCAL 2024 - Front Entrance Restoration/Brick Restoration		-\$150.00
FISCAL 2024 - Front Entrance Materials Cost Upkeep By Homeowners		-\$312.00
FISCAL 2024 - Lawn Maintenance/Greener & Cleaner		-\$590.00
FISCAL 2024 - Recordings & Filing Fees		-\$30.00
Operations - Lawn Maintenance		-\$590.00
Merchant Account Fees		-\$83.87
Total Purchases		-\$1,755.87
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$6,507.45

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	\$11,391.13
CD #2	\$2,295.52
CHECKING	\$21,765.35
SAVINGS	\$80.71
Wave Payments	\$33.08
Total Starting Balance	\$35,565.79 As of 2023-12-01
Gross Cash Inflow	\$8,263.32
Gross Cash Outflow	\$1,755.87
Net Cash Change	\$6,507.45
Ending Balance	
CD #1	\$11,391.61
CD #2	\$2,295.62
CHECKING	\$26,810.40

OVERVIEW

SAVINGS

\$80.72

Wave Payments

\$1,494.89

Total Ending Balance

\$42,073.24
As of 2023-12-31
