

Cash Flow



Quaker's Landing Civic Improvement Association

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

CASH INFLOW AND OUTFLOW

Jan 01, 2024
to Jan 31, 2024

Operating Activities	
Sales	
Admin Fees - Assessment Collection	\$125.00
Annual Dues - 2023	\$5,625.00
Investments - Interest - CD#1	\$0.48
Investments - Interest - CD#2	\$0.10
Investments - Interest Checking	\$16.99
Investments - Interest Savings	\$0.01
Total Sales	\$5,767.58
Purchases	
FISCAL 2024 - Front Entrance Restoration/Fence Restoration	-\$5,500.00
FISCAL 2024 - Electricity/Direct Energy	-\$65.31
FISCAL 2024 - Front Entrance Water Bill/City of Friendswood	-\$134.60
FISCAL 2024 - Lawn Maintenance/Greener & Cleaner	-\$630.00
Merchant Account Fees	-\$11.73
Total Purchases	-\$6,341.64
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	-\$574.06

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	\$11,391.61
CD #2	\$2,295.62
CHECKING	\$26,810.40
SAVINGS	\$80.72
Wave Payments	\$1,494.89
Total Starting Balance	\$42,073.24 As of 2024-01-01
Gross Cash Inflow	\$5,767.58
Gross Cash Outflow	\$6,341.64
Net Cash Change	-\$574.06
Ending Balance	
CD #1	\$11,392.09
CD #2	\$2,295.72
CHECKING	\$27,697.56

OVERVIEW

SAVINGS

\$80.73

Wave Payments

\$33.08

Total Ending Balance

\$41,499.18
As of 2024-01-31
