

# Cash Flow



## Quaker's Landing Civic Improvement Association

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

<b>CASH INFLOW AND OUTFLOW</b>		<b>Oct 01, 2023 to Oct 31, 2023</b>
<b>Operating Activities</b>		
<b>Sales</b>		
Annual Dues - 2022		\$6,000.00
Investments - Interest - CD#1		\$0.48
Investments - Interest - CD#2		\$0.10
Investments - Interest Checking		\$16.30
Investments - Interest Savings		\$0.01
<b>Total Sales</b>		<b>\$6,016.89</b>
<b>Purchases</b>		
FISCAL 2024 - Electricity/Direct Energy		-\$15.26
FISCAL 2024 - Friendswood Chamber of Commerce		-\$50.00
FISCAL 2024 - Lawn Maintenance/Greener & Cleaner		-\$690.00
Merchant Account Fees		-\$18.98
<b>Total Purchases</b>		<b>-\$774.24</b>
<b>Inventory</b>		
<b>Payroll</b>		
<b>Sales Taxes</b>		
<b>Other</b>		
<b>Net Cash from Operating Activities</b>		<b>\$5,242.65</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	\$11,390.18
CD #2	\$2,295.33
CHECKING	\$28,084.30
SAVINGS	\$80.69
Wave Payments	\$33.08
<b>Total Starting Balance</b>	<b>\$41,883.58</b> As of 2023-10-01
Gross Cash Inflow	\$6,016.89
Gross Cash Outflow	\$774.24
<b>Net Cash Change</b>	<b>\$5,242.65</b>
Ending Balance	
CD #1	\$11,390.66
CD #2	\$2,295.43
CHECKING	\$33,326.36

## OVERVIEW

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SAVINGS

\$80.70

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Wave Payments

\$33.08

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**Total Ending Balance**

**\$47,126.23**  
As of 2023-10-31

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