

Cash Flow



Quaker's Landing Civic Improvement Association

Date Range: Feb 01, 2025 to Feb 28, 2025

CASH INFLOW AND OUTFLOW

Feb 01, 2025
to Feb 28, 2025

Operating Activities	
Sales	
Admin Fees - Assessment Collection	\$11.25
Annual Dues - 2024	\$1,875.00
Investments - Interest Checking	\$6.56
Investments - Interest Savings	\$3.22
Total Sales	\$1,896.03
Purchases	
Business Expense - P.O. Box Fee	-\$188.00
Contract Services - Accounting Fees	-\$95.00
FISCAL 2025 - Electricity/Direct Energy	-\$17.08
FISCAL 2025 - Lawn Maintenance/A&E Landscaping	-\$665.00
Merchant Account Fees	-\$11.80
Total Purchases	-\$976.88
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$919.15

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	\$0.00
CD #2	\$0.00
CHECKING	\$13,758.65
SAVINGS	\$42,002.87
Wave Payments	\$33.08
Total Starting Balance	\$55,794.60 As of 2025-02-01
Gross Cash Inflow	\$1,896.03
Gross Cash Outflow	\$976.88
Net Cash Change	\$919.15
Ending Balance	
CD #1	\$0.00
CD #2	\$0.00
CHECKING	\$14,674.58

OVERVIEW

SAVINGS	\$42,006.09
Wave Payments	\$33.08
Total Ending Balance	\$56,713.75 As of 2025-02-28
