

# Cash Flow



## Quaker's Landing Civic Improvement Association

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

<b>CASH INFLOW AND OUTFLOW</b>		<b>Aug 01, 2024 to Aug 31, 2024</b>
<b>Operating Activities</b>		
<b>Sales</b>		
Investments - Interest Checking		\$14.23
Investments - Interest Savings		\$1.17
Transfer Fee		\$75.00
<b>Total Sales</b>		<b>\$90.40</b>
<b>Purchases</b>		
Business Expense - Website		-\$406.20
FISCAL 2024 - Electricity/Direct Energy		-\$32.04
Insurance - General Liability		-\$1,097.00
<b>Total Purchases</b>		<b>-\$1,535.24</b>
<b>Inventory</b>		
<b>Payroll</b>		
<b>Sales Taxes</b>		
<b>Other</b>		
<b>Net Cash from Operating Activities</b>		<b>-\$1,444.84</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	\$0.00
CD #2	\$0.00
CHECKING	\$26,525.06
SAVINGS	\$13,772.70
Wave Payments	\$33.08
<b>Total Starting Balance</b>	<b>\$40,330.84</b> As of 2024-08-01
Gross Cash Inflow	\$90.40
Gross Cash Outflow	\$1,535.24
<b>Net Cash Change</b>	<b>-\$1,444.84</b>
Ending Balance	
CD #1	\$0.00
CD #2	\$0.00
CHECKING	\$25,079.05

## OVERVIEW

---

SAVINGS	\$13,773.87
Wave Payments	\$33.08
<b>Total Ending Balance</b>	<b>\$38,886.00</b>
	As of 2024-08-31

---