

Cash Flow



Quaker's Landing Civic Improvement Association

Date Range: Apr 01, 2024 to Apr 30, 2024

CASH INFLOW AND OUTFLOW		Apr 01, 2024 to Apr 30, 2024
Operating Activities		
Sales		
Annual Dues - 2023		\$1,875.00
Investments - Interest - CD#1		\$0.47
Investments - Interest - CD#2		\$0.09
Investments - Interest Checking		\$16.42
Investments - Interest Savings		\$0.01
Total Sales		\$1,891.99
Purchases		
FISCAL 2024 - FRONT ENTRANCE SIGNS/REDS RENOVATION		-\$1,205.63
FISCAL 2024 - Lawn Maintenance/Greener & Cleaner		-\$590.00
Merchant Account Fees		-\$38.19
Total Purchases		-\$1,833.82
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		\$58.17

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	\$11,393.02
CD #2	\$2,295.91
CHECKING	\$29,721.31
SAVINGS	\$80.75
Wave Payments	\$33.08
Total Starting Balance	\$43,524.07 As of 2024-04-01
Gross Cash Inflow	\$1,891.99
Gross Cash Outflow	\$1,833.82
Net Cash Change	\$58.17
Ending Balance	
CD #1	\$11,393.49
CD #2	\$2,296.00
CHECKING	\$29,778.91

OVERVIEW

SAVINGS	\$80.76
Wave Payments	\$33.08
Total Ending Balance	\$43,582.24 As of 2024-04-30
