

OHCA/EFOHCA
Combined Cash Flow Statements as of March 2025

Cash Flows From Operating Activities:		YTD
Change in Net Assets		(\$367,138.39)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities		
Depreciation Beginning of Year	\$87,177.06	
Depreciation End of Period	\$88,485.81	
Change		\$1,308.75
Unrealized Gain in Investments		(\$442,576.26)
Effects of Changes in Operating Assests & Liabilities		
Accounts Receivables beginning of year	\$399,939.46	
Accounts Receivables end of period	458,235.29	
Change		(\$58,295.83)
Prepaid expenses beginning of year	\$116,716.92	
Prepaid expenses end of period	259,080.00	
Change		(\$142,363.08)
Accounts payable beginning of year	\$50,150.84	
Accounts payable end of period	\$13,286.49	
Change		(\$36,864.35)
Deferred revenue beginning of year	\$320,138.93	
Deferred revenue end of period	\$1,964,184.89	
Change		\$1,644,045.96
Right of Use - Leases beginning of year	\$221,433.18	
Right of Use - Leases end of year	\$221,433.18	
Change		\$0.00
Operating Leases - Current beginning of year	\$65,521.19	
Operating Leases - Current end of year	\$65,521.19	
Change		\$0.00
Operating Leases - Long Term beginning of year	\$162,684.07	
Operating Leases - Long Term end of year	\$162,684.07	
Change		\$0.00
Other Assets beginning of year	\$5,390.12	
Other Assets end of period	\$5,390.12	
Change		\$0.00
Net Cash Provided by Operating Activities		<u>\$598,116.80</u>
Cash Flow from Investing Activities		
Purchase Property & Equipment Beginning of Period	\$104,384.83	
Purchase Property & Equipment End of Period	\$104,384.83	
Change		\$0.00
Proceeds from Sale of Investments		\$799,229.74
Purchase of Investments		(170,338.56)
Net Cash Used by Investing Activities		<u>\$628,891.18</u>
Decrease/Increase in Cash		<u>\$1,227,007.98</u>
Cash Beginning January 2025		\$2,239,892.79
Cash End of Period		\$3,466,711.77