

OHCA/EFOHCA
Combined Cash Flow Statements as of February 2025

Cash Flows From Operating Activities:		YTD
Change in Net Assets		\$261,122.45
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	\$88,049.56	
Change		\$872.50
Unrealized Gain in Investments		(\$86,048.43)
Effects of Changes in Operating Assests & Liabilities		
Accounts Receivables beginning of year	\$399,939.46	
Accounts Receivables end of period	651,471.07	
Change		(\$251,531.61)
Prepaid expenses beginning of year	\$116,716.92	
Prepaid expenses end of period	384,319.91	
Change		(\$267,602.99)
Accounts payable beginning of year	\$50,150.84	
Accounts payable end of period	\$17,709.70	
Change		(\$32,441.14)
Deferred revenue beginning of year	\$320,138.93	
Deferred revenue end of period	\$1,870,306.31	
Change		\$1,550,167.38
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>\$1,174,538.16</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		\$1,683,161.89
Purchase of Investments		(1,775,321.99)
Net Cash Used by Investing Activities		<u>(\$92,160.10)</u>
Decrease/Increase in Cash		<u>\$1,082,378.06</u>
Cash Beginning January 2025		\$2,239,892.79
Cash End of Period		\$3,322,270.85