

**OHCA/EFOHCA**  
**Combined Cash Flow Statements as of April 2025**

<b>Cash Flows From Operating Activities:</b>		<b>YTD</b>
<b>Change in Net Assets</b>		<b>(\$674,244.24)</b>
<b>Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities</b>		
Depreciation Beginning of Year	\$87,177.06	
Depreciation End of Period	\$88,922.06	
Change		\$1,745.00
Unrealized Gain in Investments		<b>(\$95,222.06)</b>
<b>Effects of Changes in Operating Assests &amp; Liabilities</b>		
Accounts Receivables beginning of year	\$399,939.46	
Accounts Receivables end of period	744,015.08	
Change		<b>(\$344,075.62)</b>
Prepaid expenses beginning of year	\$116,716.92	
Prepaid expenses end of period	584,668.70	
Change		<b>(\$467,951.78)</b>
Accounts payable beginning of year	\$50,150.84	
Accounts payable end of period	\$30,964.32	
Change		<b>(\$19,186.52)</b>
Deferred revenue beginning of year	\$320,138.93	
Deferred revenue end of period	\$2,384,815.30	
Change		\$2,064,676.37
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
<b>Net Cash Provided by Operating Activities</b>		<b><u>\$465,741.15</u></b>
<b>Cash Flow from Investing Activities</b>		
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		\$607,722.77
Purchase of Investments		(224,979.48)
<b>Net Cash Used by Investing Activities</b>		<b><u>\$382,743.29</u></b>
<b>Decrease/Increase in Cash</b>		<b><u>\$848,484.44</u></b>
Cash Beginning January 2025		\$2,239,892.79
Cash End of Period		\$3,088,188.23