OHCA/EFOHCA
Combined Cash Flow Statements as of August 2025

Cash Flows From Operating Activities:		**YTD**
Change in Net Assets		$1,006,861.02
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	$90,667.06	
Change		$3,490.00
Unrealized Gain in Investments		$231,397.25
Effects of Changes in Operating Assests & Liabilities		
Accounts Receivables beginning of year	$399,939.46	
Accounts Receivables end of period	508,977.99	
Change		($109,038.53)
Prepaid expenses beginning of year	$116,716.92	
Prepaid expenses end of period	418,795.86	
Change		($302,078.94)
Accounts payable beginning of year	$50,150.84	
Accounts payable end of period	$85,430.64	
Change		$35,279.80
Deferred revenue beginning of year	$320,138.93	
Deferred revenue end of period	$783,133.99	
Change		$462,995.06
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		$1,328,905.66
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		-$1,379,053.66
Purchase of Investments		(129,874.71)
Net Cash Used by Investing Activities		($1,508,928.37)
Decrease/Increase in Cash		($180,022.71)
Cash Beginning January 2025		$2,239,892.79
Cash End of Period		$2,059,681.08