

# Management Report

Engage & Heal Foundation

For the period ended October 31, 2024

Prepared on  
**November 27, 2024**

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....4

Statement of Cash Flows.....5

# Profit and Loss

October 2024

		Total
	Oct 2024	Sep 2024 (PP)
REVENUE		
Donation Income	7,765.12	
Special Event Income		
Erik's Warriors Income		195.69
Gala Income		
Gala Donations	1,000.00	
Gala Sponsors	-2,500.00	
<b>Total Gala Income</b>	<b>-1,500.00</b>	
Symposium Income		
Symposium Donations	49.00	
<b>Total Symposium Income</b>	<b>49.00</b>	
<b>Total Special Event Income</b>	<b>-1,451.00</b>	<b>195.69</b>
<b>Total Revenue</b>	<b>6,314.12</b>	<b>195.69</b>
EXPENDITURES		
General & Administrative		
Advertising & Marketing	746.97	1,113.00
Legal & Professional Fees	299.43	299.43
Software & Apps	4.00	4.00
Sponsorships		201.26
<b>Total General &amp; Administrative</b>	<b>1,050.40</b>	<b>1,617.69</b>
Special Event Expenses		
Gala Expenses	2,000.00	
Symposium Expenses	654.70	384.00
<b>Total Special Event Expenses</b>	<b>2,654.70</b>	<b>384.00</b>
<b>Total Expenditures</b>	<b>3,705.10</b>	<b>2,001.69</b>
NET OPERATING REVENUE	<b>2,609.02</b>	<b>-1,806.00</b>
OTHER REVENUE		
In Kind Donations (Goods & Services)		635.94
<b>Total Other Revenue</b>	<b>0.00</b>	<b>635.94</b>
OTHER EXPENDITURES		
In Kind Expenses		635.94
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>635.94</b>
NET OTHER REVENUE	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE</b>	<b>\$2,609.02</b>	<b>\$ -1,806.00</b>

# Balance Sheet

As of October 31, 2024

		Total
	As of Oct 31, 2024	As of Sep 30, 2024 (PP)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Prosperity 8054	16,068.02	15,871.83
Texas Regional 5116	9,359.98	6,947.15
<b>Total Bank Accounts</b>	<b>25,428.00</b>	<b>22,818.98</b>
<b>Total Current Assets</b>	<b>25,428.00</b>	<b>22,818.98</b>
<b>TOTAL ASSETS</b>	<b>\$25,428.00</b>	<b>\$22,818.98</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Retained Earnings	45,040.33	45,040.33
Net Revenue	-19,612.33	-22,221.35
<b>Total Equity</b>	<b>25,428.00</b>	<b>22,818.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$25,428.00</b>	<b>\$22,818.98</b>

# Statement of Cash Flows

October 2024

	<b>Total</b>
<hr/>	
OPERATING ACTIVITIES	
Net Revenue	2,609.02
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>2,609.02</b>
<hr/>	
NET CASH INCREASE FOR PERIOD	<b>2,609.02</b>
Cash at beginning of period	22,818.98
<hr/>	
CASH AT END OF PERIOD	<b>\$25,428.00</b>
<hr/> <hr/>	