

Management Report

Engage & Heal Foundation

For the period ended November 30, 2024

Prepared on

December 19, 2024

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Profit and Loss

November 2024

		Total
	Nov 2024	Oct 2024 (PP)
REVENUE		
Donation Income	1,687.97	7,765.12
Grant Income	437.64	
Special Event Income		
Gala Income		
Gala Donations	4,000.00	1,000.00
Gala Sponsors		-2,500.00
Total Gala Income	4,000.00	-1,500.00
Symposium Income		
Symposium Donations		49.00
Total Symposium Income		49.00
Total Special Event Income	4,000.00	-1,451.00
Total Revenue	6,125.61	6,314.12
EXPENDITURES		
General & Administrative		
Advertising & Marketing	2,700.00	746.97
Legal & Professional Fees	299.43	299.43
Software & Apps	4.00	4.00
Sponsorships	-500.00	
Total General & Administrative	2,503.43	1,050.40
Program Provided Services	26.17	
Special Event Expenses		
Gala Expenses		2,000.00
Symposium Expenses		654.70
Total Special Event Expenses		2,654.70
Total Expenditures	2,529.60	3,705.10
NET OPERATING REVENUE	3,596.01	2,609.02
NET REVENUE	\$3,596.01	\$2,609.02

Balance Sheet

As of November 30, 2024

		Total
	As of Nov 30, 2024	As of Oct 31, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Prosperity 8054	20,505.66	16,068.02
Texas Regional 5116	8,518.35	9,359.98
Total Bank Accounts	29,024.01	25,428.00
Total Current Assets	29,024.01	25,428.00
TOTAL ASSETS	\$29,024.01	\$25,428.00
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings	45,040.33	45,040.33
Net Revenue	-16,016.32	-19,612.33
Total Equity	29,024.01	25,428.00
TOTAL LIABILITIES AND EQUITY	\$29,024.01	\$25,428.00

Statement of Cash Flows

November 2024

	Total
OPERATING ACTIVITIES	
Net Revenue	3,596.01
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	3,596.01
NET CASH INCREASE FOR PERIOD	3,596.01
Cash at beginning of period	25,428.00
CASH AT END OF PERIOD	\$29,024.01