

Management Report

Engage & Heal Foundation

For the period ended December 31, 2024

Prepared on

January 6, 2025

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Profit and Loss

December 2024

		Total
	Dec 2024	Nov 2024 (PP)
REVENUE		
Donation Income	970.00	1,687.97
Grant Income	195.69	437.64
Special Event Income		
Gala Income	436.25	
Gala Donations		4,000.00
Total Gala Income	436.25	4,000.00
Total Special Event Income	436.25	4,000.00
Total Revenue	1,601.94	6,125.61
EXPENDITURES		
General & Administrative		
Advertising & Marketing	2,500.00	2,700.00
Legal & Professional Fees	299.43	299.43
Software & Apps	4.00	4.00
Sponsorships		-500.00
Total General & Administrative	2,803.43	2,503.43
Program Provided Services	267.99	26.17
Total Expenditures	3,071.42	2,529.60
NET OPERATING REVENUE	-1,469.48	3,596.01
NET REVENUE	\$ -1,469.48	\$3,596.01

Balance Sheet

As of December 31, 2024

		Total
	As of Dec 31, 2024	As of Nov 30, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Prosperity 8054	20,701.35	20,505.66
Texas Regional 5116	6,853.18	8,518.35
Total Bank Accounts	27,554.53	29,024.01
Total Current Assets	27,554.53	29,024.01
TOTAL ASSETS	\$27,554.53	\$29,024.01
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings	45,040.33	45,040.33
Net Revenue	-17,485.80	-16,016.32
Total Equity	27,554.53	29,024.01
TOTAL LIABILITIES AND EQUITY	\$27,554.53	\$29,024.01

Statement of Cash Flows

December 2024

	Total
OPERATING ACTIVITIES	
Net Revenue	-1,469.48
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-1,469.48
NET CASH INCREASE FOR PERIOD	-1,469.48
Cash at beginning of period	29,024.01
CASH AT END OF PERIOD	\$27,554.53