

Management Report

Engage & Heal Foundation

For the period ended March 31, 2025

Prepared on

August 4, 2025

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Profit and Loss

March 2025

		Total
	Mar 2025	Jan 29 - Feb 28, 2025 (PP)
REVENUE		
Donation Income	1,166.39	96.30
Special Event Income		
Gala Income	13,717.20	1,064.54
Gala Donations		243.94
Total Gala Income	13,717.20	1,308.48
Symposium Income		1,273.43
Symposium Donations	35.00	195.22
Total Symposium Income	35.00	1,468.65
Total Special Event Income	13,752.20	2,777.13
Total Revenue	14,918.59	2,873.43
EXPENDITURES		
Bank Fees		4.00
General & Administrative		
Legal & Professional Fees	299.43	399.43
Software & Apps		30.99
Total General & Administrative	299.43	430.42
Special Event Expenses		
Gala Expenses	4,396.59	5,000.00
Symposium Expenses		300.00
Total Special Event Expenses	4,396.59	5,300.00
Total Expenditures	4,696.02	5,734.42
NET OPERATING REVENUE	10,222.57	-2,860.99
OTHER REVENUE		
In Kind Donations (Goods & Services)	1,973.00	5,971.25
Total Other Revenue	1,973.00	5,971.25
OTHER EXPENDITURES		
In Kind Expenses	1,973.00	5,971.25
Total Other Expenditures	1,973.00	5,971.25
NET OTHER REVENUE	0.00	0.00
NET REVENUE	\$10,222.57	\$ -2,860.99

Balance Sheet

As of March 31, 2025

	Total	
	As of Mar 31, 2025	As of Feb 28, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Texas Regional 5116	39,351.67	29,129.10
Total Bank Accounts	39,351.67	29,129.10
Total Current Assets	39,351.67	29,129.10
TOTAL ASSETS	\$39,351.67	\$29,129.10
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings	27,554.53	27,554.53
Net Revenue	11,797.14	1,574.57
Total Equity	39,351.67	29,129.10
TOTAL LIABILITIES AND EQUITY	\$39,351.67	\$29,129.10

Statement of Cash Flows

March 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	10,222.57
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	10,222.57
NET CASH INCREASE FOR PERIOD	10,222.57
Cash at beginning of period	29,129.10
CASH AT END OF PERIOD	\$39,351.67