

Management Report

Engage & Heal Foundation

For the period ended April 30, 2025

Prepared on

August 4, 2025

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Profit and Loss

April 2025

		Total
	Apr 2025	Mar 2-31, 2025 (PP)
REVENUE		
Donation Income	196.19	1,166.39
Special Event Income		
Gala Income	48,984.63	13,717.20
Gala Donations	23,976.00	
Total Gala Income	72,960.63	13,717.20
Symposium Income		
Symposium Donations		35.00
Total Symposium Income		35.00
Total Special Event Income	72,960.63	13,752.20
Total Revenue	73,156.82	14,918.59
EXPENDITURES		
General & Administrative		
Legal & Professional Fees	299.43	299.43
Software & Apps	269.89	
Total General & Administrative	569.32	299.43
Program Provided Services	250.00	
Special Event Expenses		
Gala Expenses	11,453.00	4,396.59
Total Special Event Expenses	11,453.00	4,396.59
Total Expenditures	12,272.32	4,696.02
NET OPERATING REVENUE	60,884.50	10,222.57
OTHER REVENUE		
In Kind Donations (Goods & Services)		1,973.00
Total Other Revenue	0.00	1,973.00
OTHER EXPENDITURES		
In Kind Expenses		1,973.00
Total Other Expenditures	0.00	1,973.00
NET OTHER REVENUE	0.00	0.00
NET REVENUE	\$60,884.50	\$10,222.57

Balance Sheet

As of April 30, 2025

	Total	
	As of Apr 30, 2025	As of Mar 31, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Texas Regional 5116	100,236.17	39,351.67
Total Bank Accounts	100,236.17	39,351.67
Total Current Assets	100,236.17	39,351.67
TOTAL ASSETS	\$100,236.17	\$39,351.67
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings	27,554.53	27,554.53
Net Revenue	72,681.64	11,797.14
Total Equity	100,236.17	39,351.67
TOTAL LIABILITIES AND EQUITY	\$100,236.17	\$39,351.67

Statement of Cash Flows

April 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	60,884.50
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	60,884.50
NET CASH INCREASE FOR PERIOD	60,884.50
Cash at beginning of period	39,351.67
CASH AT END OF PERIOD	\$100,236.17