

Management Report

Engage & Heal Foundation

For the period ended May 31, 2025

Prepared on

August 4, 2025

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Profit and Loss

May 2025

		Total
	May 2025	Mar 31 - Apr 30, 2025 (PP)
REVENUE		
Donation Income	1,195.19	196.19
Special Event Income		
Gala Income	10,112.25	49,857.63
Gala Donations		23,976.00
Total Gala Income	10,112.25	73,833.63
Total Special Event Income	10,112.25	73,833.63
Total Revenue	11,307.44	74,029.82
EXPENDITURES		
General & Administrative		
Advertising & Marketing	5,000.00	
Legal & Professional Fees	299.43	299.43
Software & Apps		269.89
Total General & Administrative	5,299.43	569.32
Program Provided Services		250.00
Special Event Expenses		
Gala Expenses	9,250.00	11,453.00
Total Special Event Expenses	9,250.00	11,453.00
Total Expenditures	14,549.43	12,272.32
NET OPERATING REVENUE	-3,241.99	61,757.50
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	\$ -3,241.99	\$61,757.50

Balance Sheet

As of May 31, 2025

	Total	
	As of May 31, 2025	As of Apr 30, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Texas Regional 5116	96,994.18	100,236.17
Total Bank Accounts	96,994.18	100,236.17
Total Current Assets	96,994.18	100,236.17
TOTAL ASSETS	\$96,994.18	\$100,236.17
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings	27,554.53	27,554.53
Net Revenue	69,439.65	72,681.64
Total Equity	96,994.18	100,236.17
TOTAL LIABILITIES AND EQUITY	\$96,994.18	\$100,236.17

Statement of Cash Flows

May 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	-3,241.99
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-3,241.99
NET CASH INCREASE FOR PERIOD	-3,241.99
Cash at beginning of period	100,236.17
CASH AT END OF PERIOD	\$96,994.18