

Management Report

Engage & Heal Foundation

For the period ended June 30, 2025

Prepared on

August 4, 2025

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Profit and Loss

June 2025

		Total
	Jun 2025	May 2-31, 2025 (PP)
REVENUE		
Donation Income	196.19	1,195.19
Special Event Income		
Gala Income		10,112.25
Total Special Event Income		10,112.25
Total Revenue	196.19	11,307.44
EXPENDITURES		
General & Admininstrative		
Advertising & Marketing		5,000.00
Legal & Professional Fees	299.43	299.43
Total General & Admininstrative	299.43	5,299.43
Special Event Expenses		
Gala Expenses		2,500.00
Total Special Event Expenses		2,500.00
Total Expenditures	299.43	7,799.43
NET OPERATING REVENUE	-103.24	3,508.01
OTHER REVENUE		
In Kind Donations (Goods & Services)	50.00	
Total Other Revenue	50.00	0.00
OTHER EXPENDITURES		
In Kind Expenses	50.00	
Total Other Expenditures	50.00	0.00
NET OTHER REVENUE	0.00	0.00
NET REVENUE	\$ -103.24	\$3,508.01

Balance Sheet

As of June 30, 2025

	Total	
	As of Jun 30, 2025	As of May 31, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Texas Regional 5116	96,890.94	96,994.18
Total Bank Accounts	96,890.94	96,994.18
Total Current Assets	96,890.94	96,994.18
TOTAL ASSETS	\$96,890.94	\$96,994.18
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings	27,554.53	27,554.53
Net Revenue	69,336.41	69,439.65
Total Equity	96,890.94	96,994.18
TOTAL LIABILITIES AND EQUITY	\$96,890.94	\$96,994.18

Statement of Cash Flows

June 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	-103.24
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-103.24
NET CASH INCREASE FOR PERIOD	-103.24
Cash at beginning of period	96,994.18
CASH AT END OF PERIOD	\$96,890.94