

# Management Report

Engage & Heal Foundation

For the period ended July 31, 2025

Prepared on

**August 12, 2025**

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# Profit and Loss

July 2025

	Total	
	Jul 2025	Jun 2025 (PP)
REVENUE		
Donation Income	195.49	196.19
<b>Total Revenue</b>	<b>195.49</b>	<b>196.19</b>
EXPENDITURES		
General & Administrative		
Advertising & Marketing	10,000.00	
Legal & Professional Fees	299.43	299.43
<b>Total General &amp; Administrative</b>	<b>10,299.43</b>	<b>299.43</b>
<b>Total Expenditures</b>	<b>10,299.43</b>	<b>299.43</b>
NET OPERATING REVENUE	-10,103.94	-103.24
OTHER REVENUE		
In Kind Donations (Goods & Services)		50.00
<b>Total Other Revenue</b>	<b>0.00</b>	<b>50.00</b>
OTHER EXPENDITURES		
In Kind Expenses		50.00
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>50.00</b>
NET OTHER REVENUE	0.00	0.00
NET REVENUE	\$ -10,103.94	\$ -103.24

# Balance Sheet

As of July 31, 2025

	Total	
	As of Jul 31, 2025	As of Jun 30, 2025 (PP)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Texas Regional 5116	86,787.00	96,890.94
<b>Total Bank Accounts</b>	<b>86,787.00</b>	<b>96,890.94</b>
<b>Total Current Assets</b>	<b>86,787.00</b>	<b>96,890.94</b>
<b>TOTAL ASSETS</b>	<b>\$86,787.00</b>	<b>\$96,890.94</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Retained Earnings	27,554.53	27,554.53
Net Revenue	59,232.47	69,336.41
<b>Total Equity</b>	<b>86,787.00</b>	<b>96,890.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$86,787.00</b>	<b>\$96,890.94</b>

# Statement of Cash Flows

July 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	-10,103.94
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-10,103.94
NET CASH INCREASE FOR PERIOD	-10,103.94
Cash at beginning of period	96,890.94
CASH AT END OF PERIOD	\$86,787.00