

# Management Report

Engage & Heal Foundation

For the period ended January 31, 2025

Prepared on

**August 4, 2025**

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# Profit and Loss

January 2025

|   |                   | Total               |
|---|-------------------|---------------------|
|   | Jan 2025          | Dec 2024 (PP)       |
| <b>REVENUE</b>                            |                   |                     |
| Donation Income                           | 2,234.99          | 970.00              |
| Grant Income                              |                   | 195.69              |
| Special Event Income                      |                   |                     |
| Gala Income                               |                   | 436.25              |
| Gala Donations                            | 2,743.94          |                     |
| <b>Total Gala Income</b>                  | <b>2,743.94</b>   | <b>436.25</b>       |
| Symposium Income                          |                   |                     |
| Symposium Donations                       | 145.22            |                     |
| <b>Total Symposium Income</b>             | <b>145.22</b>     |                     |
| <b>Total Special Event Income</b>         | <b>2,889.16</b>   | <b>436.25</b>       |
| <b>Total Revenue</b>                      | <b>5,124.15</b>   | <b>1,601.94</b>     |
| <b>EXPENDITURES</b>                       |                   |                     |
| General & Administrative                  |                   |                     |
| Advertising & Marketing                   |                   | 2,500.00            |
| Legal & Professional Fees                 | 299.43            | 299.43              |
| Software & Apps                           | 4.00              | 4.00                |
| <b>Total General &amp; Administrative</b> | <b>303.43</b>     | <b>2,803.43</b>     |
| Program Provided Services                 |                   | 267.99              |
| <b>Total Expenditures</b>                 | <b>303.43</b>     | <b>3,071.42</b>     |
| <b>NET OPERATING REVENUE</b>              | <b>4,820.72</b>   | <b>-1,469.48</b>    |
| <b>OTHER REVENUE</b>                      |                   |                     |
| In Kind Donations (Goods & Services)      | 996.25            |                     |
| <b>Total Other Revenue</b>                | <b>996.25</b>     | <b>0.00</b>         |
| <b>OTHER EXPENDITURES</b>                 |                   |                     |
| In Kind Expenses                          | 996.25            |                     |
| <b>Total Other Expenditures</b>           | <b>996.25</b>     | <b>0.00</b>         |
| <b>NET OTHER REVENUE</b>                  | <b>0.00</b>       | <b>0.00</b>         |
| <b>NET REVENUE</b>                        | <b>\$4,820.72</b> | <b>\$ -1,469.48</b> |

# Balance Sheet

As of January 31, 2025

|                              | Total              |                         |
|------------------------------|--------------------|-------------------------|
|                              | As of Jan 31, 2025 | As of Dec 31, 2024 (PP) |
| ASSETS                       |                    |                         |
| Current Assets               |                    |                         |
| Bank Accounts                |                    |                         |
| Prosperity 8054              | 23,180.28          | 20,701.35               |
| Texas Regional 5116          | 9,194.97           | 6,853.18                |
| Total Bank Accounts          | 32,375.25          | 27,554.53               |
| Total Current Assets         | 32,375.25          | 27,554.53               |
| TOTAL ASSETS                 | \$32,375.25        | \$27,554.53             |
| LIABILITIES AND EQUITY       |                    |                         |
| Total Liabilities            |                    |                         |
| Equity                       |                    |                         |
| Retained Earnings            | 27,554.53          | 27,554.53               |
| Net Revenue                  | 4,820.72           |                         |
| Total Equity                 | 32,375.25          | 27,554.53               |
| TOTAL LIABILITIES AND EQUITY | \$32,375.25        | \$27,554.53             |

# Statement of Cash Flows

January 2025

|  | Total       |
|--|-------------|
| OPERATING ACTIVITIES   |             |
| Net Revenue  | 4,820.72    |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: |             |
| Net cash provided by operating activities                                | 4,820.72    |
| NET CASH INCREASE FOR PERIOD   | 4,820.72    |
| Cash at beginning of period  | 27,554.53   |
| CASH AT END OF PERIOD  | \$32,375.25 |