

# Management Report

Engage & Heal Foundation

For the period ended February 28, 2025

Prepared on

**August 4, 2025**

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# Profit and Loss

February 2025

		Total
	Feb 2025	Jan 4-31, 2025 (PP)
<b>REVENUE</b>		
Donation Income	96.30	99.39
Special Event Income		
Gala Income	1,064.54	
Gala Donations		2,743.94
<b>Total Gala Income</b>	<b>1,064.54</b>	<b>2,743.94</b>
Symposium Income	1,273.43	
Symposium Donations	50.00	145.22
<b>Total Symposium Income</b>	<b>1,323.43</b>	<b>145.22</b>
<b>Total Special Event Income</b>	<b>2,387.97</b>	<b>2,889.16</b>
<b>Total Revenue</b>	<b>2,484.27</b>	<b>2,988.55</b>
<b>EXPENDITURES</b>		
Bank Fees	4.00	
General & Administrative		
Legal & Professional Fees	399.43	
Software & Apps	26.99	4.00
<b>Total General &amp; Administrative</b>	<b>426.42</b>	<b>4.00</b>
Special Event Expenses		
Gala Expenses	5,000.00	
Symposium Expenses	300.00	
<b>Total Special Event Expenses</b>	<b>5,300.00</b>	
<b>Total Expenditures</b>	<b>5,730.42</b>	<b>4.00</b>
<b>NET OPERATING REVENUE</b>	<b>-3,246.15</b>	<b>2,984.55</b>
<b>OTHER REVENUE</b>		
In Kind Donations (Goods & Services)	4,975.00	996.25
<b>Total Other Revenue</b>	<b>4,975.00</b>	<b>996.25</b>
<b>OTHER EXPENDITURES</b>		
In Kind Expenses	4,975.00	996.25
<b>Total Other Expenditures</b>	<b>4,975.00</b>	<b>996.25</b>
<b>NET OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUE</b>	<b>\$ -3,246.15</b>	<b>\$2,984.55</b>

# Balance Sheet

As of February 28, 2025

	Total	
	As of Feb 28, 2025	As of Jan 31, 2025 (PP)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Prosperity 8054	0.00	23,180.28
Texas Regional 5116	29,129.10	9,194.97
<b>Total Bank Accounts</b>	<b>29,129.10</b>	<b>32,375.25</b>
<b>Total Current Assets</b>	<b>29,129.10</b>	<b>32,375.25</b>
<b>TOTAL ASSETS</b>	<b>\$29,129.10</b>	<b>\$32,375.25</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Retained Earnings	27,554.53	27,554.53
Net Revenue	1,574.57	4,820.72
<b>Total Equity</b>	<b>29,129.10</b>	<b>32,375.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,129.10</b>	<b>\$32,375.25</b>

# Statement of Cash Flows

February 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	-3,246.15
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-3,246.15
NET CASH INCREASE FOR PERIOD	-3,246.15
Cash at beginning of period	32,375.25
CASH AT END OF PERIOD	\$29,129.10