

# Management Report

Engage & Heal Foundation

For the period ended August 31, 2025

Prepared on

**December 9, 2025**

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# Profit and Loss

August 2025

	Total	
	Aug 2025	Jul 2025 (PP)
REVENUE		
Donation Income	194.59	195.49
<b>Total Revenue</b>	<b>194.59</b>	<b>195.49</b>
EXPENDITURES		
General & Administrative		
Advertising & Marketing		10,000.00
Legal & Professional Fees	299.43	299.43
Sponsorships	300.85	
<b>Total General &amp; Administrative</b>	<b>600.28</b>	<b>10,299.43</b>
Program Provided Services	5,212.62	
<b>Total Expenditures</b>	<b>5,812.90</b>	<b>10,299.43</b>
<b>NET OPERATING REVENUE</b>	<b>-5,618.31</b>	<b>-10,103.94</b>
<b>NET REVENUE</b>	<b>\$ -5,618.31</b>	<b>\$ -10,103.94</b>

# Balance Sheet

As of August 31, 2025

	Total	
	As of Aug 31, 2025	As of Jul 31, 2025 (PP)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Texas Regional 5116	81,168.69	86,787.00
<b>Total Bank Accounts</b>	<b>81,168.69</b>	<b>86,787.00</b>
<b>Total Current Assets</b>	<b>81,168.69</b>	<b>86,787.00</b>
<b>TOTAL ASSETS</b>	<b>\$81,168.69</b>	<b>\$86,787.00</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Retained Earnings	27,554.53	27,554.53
Net Revenue	53,614.16	59,232.47
<b>Total Equity</b>	<b>81,168.69</b>	<b>86,787.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$81,168.69</b>	<b>\$86,787.00</b>

# Statement of Cash Flows

August 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	-5,618.31
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-5,618.31
NET CASH INCREASE FOR PERIOD	-5,618.31
Cash at beginning of period	86,787.00
CASH AT END OF PERIOD	\$81,168.69