

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

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

Balance Sheet

As of August 31, 2025

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

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