

Management Report

Engage & Heal Foundation

For the period ended September 30, 2025

Prepared on

December 9, 2025

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Profit and Loss

September 2025

	Total	
	Sep 2025	Aug 2-31, 2025 (PP)
REVENUE		
Donation Income	195.29	194.59
Total Revenue	195.29	194.59
EXPENDITURES		
General & Administrative		
Legal & Professional Fees	299.43	299.43
Sponsorships		300.85
Total General & Administrative	299.43	600.28
Program Provided Services	361.93	5,212.62
Total Expenditures	661.36	5,812.90
NET OPERATING REVENUE	-466.07	-5,618.31
NET REVENUE	\$ -466.07	\$ -5,618.31

Balance Sheet

As of September 30, 2025

	Total	
	As of Sep 30, 2025	As of Aug 31, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Texas Regional 5116	80,702.62	81,168.69
Total Bank Accounts	80,702.62	81,168.69
Total Current Assets	80,702.62	81,168.69
TOTAL ASSETS	\$80,702.62	\$81,168.69
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Retained Earnings	27,554.53	27,554.53
Net Revenue	53,148.09	53,614.16
Total Equity	80,702.62	81,168.69
TOTAL LIABILITIES AND EQUITY	\$80,702.62	\$81,168.69

Statement of Cash Flows

September 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	-466.07
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-466.07
NET CASH INCREASE FOR PERIOD	-466.07
Cash at beginning of period	81,168.69
CASH AT END OF PERIOD	\$80,702.62