

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

| | Sep 2025 | Total Aug 2-31, 2025 (PP) |
|--|-------------------|------------------------------|
| REVENUE | | |
| Donation Income | 195.29 | 194.59 |
| Total Revenue | 195.29 | 194.59 |
| EXPENDITURES | | |
| General & Admininstrative | | |
| Legal & Professional Fees | 299.43 | 299.43 |
| Sponsorships | | 300.85 |
| Total General & Admininstrative | 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

| | As of Sep 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 |