

# Management Report

Engage & Heal Foundation

For the period ended October 31, 2025

Prepared on

**December 9, 2025**

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# Profit and Loss

October 2025

|   |                      | Total                      |
|---|----------------------|----------------------------|
|   | Oct 2025             | Aug 31 - Sep 30, 2025 (PP) |
| <b>REVENUE</b>                            |                      |                            |
| Donation Income                           | 1,195.29             | 195.29                     |
| <b>Total Revenue</b>                      | <b>1,195.29</b>      | <b>195.29</b>              |
| <b>EXPENDITURES</b>                       |                      |                            |
| General & Administrative                  |                      |                            |
| Advertising & Marketing                   | 15,000.00            |                            |
| Legal & Professional Fees                 | 299.43               | 299.43                     |
| <b>Total General &amp; Administrative</b> | <b>15,299.43</b>     | <b>299.43</b>              |
| Program Provided Services                 | 623.79               | 361.93                     |
| <b>Total Expenditures</b>                 | <b>15,923.22</b>     | <b>661.36</b>              |
| <b>NET OPERATING REVENUE</b>              | <b>-14,727.93</b>    | <b>-466.07</b>             |
| <b>NET REVENUE</b>                        | <b>\$ -14,727.93</b> | <b>\$ -466.07</b>          |

# Balance Sheet

As of October 31, 2025

|                                     | Total              |                         |
|-------------------------------------|--------------------|-------------------------|
|                                     | As of Oct 31, 2025 | As of Sep 30, 2025 (PP) |
| <b>ASSETS</b>                       |                    |                         |
| <b>Current Assets</b>               |                    |                         |
| <b>Bank Accounts</b>                |                    |                         |
| Texas Regional 5116                 | 65,974.69          | 80,702.62               |
| <b>Total Bank Accounts</b>          | <b>65,974.69</b>   | <b>80,702.62</b>        |
| <b>Total Current Assets</b>         | <b>65,974.69</b>   | <b>80,702.62</b>        |
| <b>TOTAL ASSETS</b>                 | <b>\$65,974.69</b> | <b>\$80,702.62</b>      |
| <b>LIABILITIES AND EQUITY</b>       |                    |                         |
| <b>Total Liabilities</b>            |                    |                         |
| <b>Equity</b>                       |                    |                         |
| Retained Earnings                   | 27,554.53          | 27,554.53               |
| Net Revenue                         | 38,420.16          | 53,148.09               |
| <b>Total Equity</b>                 | <b>65,974.69</b>   | <b>80,702.62</b>        |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$65,974.69</b> | <b>\$80,702.62</b>      |

# Statement of Cash Flows

October 2025

|  | Total       |
|--|-------------|
| OPERATING ACTIVITIES   |             |
| Net Revenue  | -14,727.93  |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: |             |
| Net cash provided by operating activities                                | -14,727.93  |
| NET CASH INCREASE FOR PERIOD   | -14,727.93  |
| Cash at beginning of period  | 80,702.62   |
| CASH AT END OF PERIOD  | \$65,974.69 |