

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

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

Balance Sheet

As of October 31, 2025

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

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