

Thompson Education Foundation
Profit and Loss Statement
For Six Months Ending December 31, 2022

Program Revenues

Charges for Services	\$	6,703
Operating Grants and Contributions		<u>483,035</u>

Total Program Revenues		<u>489,737</u>
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General Revenues

Investment Income		<u>10,482</u>
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Total General Revenues		<u>10,482</u>
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Total Revenues		<u>500,219</u>
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Expenses

Total Supporting Services		<u>616,983</u>
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Total Expenses		<u>616,983</u>
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Changes in Net Position		(116,764)
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Net Position - Beginning		<u>1,531,602</u>
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Net Position - Ending	\$	<u><u>1,414,838</u></u>
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