

Thompson Education Foundation
Profit and Loss Statement
For Four Months Ending October 31, 2025

Program Revenues

Charges for Services	\$ 5,996
Operating Grants and Contributions	<u>359,057</u>

Total Program Revenues	<u>365,054</u>
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General Revenues

Investment Income	<u>85,308</u>
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Total General Revenues	<u>85,308</u>
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Total Revenues	<u>450,361</u>
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Expenses

Total Supporting Services	<u>565,955</u>
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Total Expenses	<u>565,955</u>
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Changes in Net Position	(115,593)
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Net Position - Beginning	<u>1,995,171</u>
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Net Position - Ending	<u><u>\$ 1,879,577</u></u>
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