

Thompson Education Foundation
Profit and Loss Statement
For Four Months Ending October 31, 2022

Program Revenues

Charges for Services	\$	4,616
Operating Grants and Contributions		<u>350,850</u>

Total Program Revenues		<u>355,466</u>
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General Revenues

Investment Income		<u>(4,262)</u>
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Total General Revenues		<u>(4,262)</u>
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Total Revenues		<u>351,205</u>
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Expenses

Total Supporting Services		<u>554,736</u>
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Total Expenses		<u>554,736</u>
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Changes in Net Position		(203,531)
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Net Position - Beginning		<u>1,531,602</u>
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Net Position - Ending	\$	<u><u>1,328,071</u></u>
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