

Thompson Education Foundation
Profit and Loss Statement
For Three Months Ending September 30, 2025

Program Revenues

Charges for Services	\$ 4,333
Operating Grants and Contributions	<u>254,371</u>

Total Program Revenues	<u>258,704</u>
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General Revenues

Investment Income	<u>59,710</u>
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Total General Revenues	<u>59,710</u>
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Total Revenues	<u>318,414</u>
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Expenses

Total Supporting Services	<u>552,527</u>
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Total Expenses	<u>552,527</u>
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Changes in Net Position	(234,112)
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Net Position - Beginning	<u>2,031,132</u>
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Net Position - Ending	<u><u>\$ 1,797,020</u></u>
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