

Thompson Education Foundation
Profit and Loss Statement
For Nine Months Ending March 31, 2026

Program Revenues

Charges for Services	\$ 9,432
Operating Grants and Contributions	<u>708,244</u>

Total Program Revenues 717,676

General Revenues

Investment Income	<u>54,692</u>
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Total General Revenues 54,692

Total Revenues 772,368

Expenses

Total Supporting Services	<u>788,763</u>
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Total Expenses 788,763

Changes in Net Position (16,396)

Net Position - Beginning	<u>1,995,171</u>
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Net Position - Ending	<u><u>\$ 1,978,775</u></u>
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