

**Thompson Education Foundation**  
**Profit and Loss Statement**  
**For Seven Months Ending January 31, 2026**

<b>Program Revenues</b>	
Charges for Services	\$ 8,149
Operating Grants and Contributions	<u>548,121</u>
<b>Total Program Revenues</b>	<u>556,271</u>
<b>General Revenues</b>	
Investment Income	<u>113,216</u>
<b>Total General Revenues</b>	<u>113,216</u>
<b>Total Revenues</b>	<u>669,487</u>
<b>Expenses</b>	
Total Supporting Services	<u>714,042</u>
<b>Total Expenses</b>	<u>714,042</u>
<b>Changes in Net Position</b>	(44,555)
Net Position - Beginning	<u>1,995,171</u>
Net Position - Ending	<u><u>\$ 1,950,616</u></u>