

**Thompson Education Foundation  
Financial Activity Summary  
November 2022**

| <b>Fund</b>                           | <b>Name</b>                                 | <b>Amount</b> | <b>Description</b>   |
|---------------------------------------|---|---------------|--|
| <b>TEF General Unrestricted</b>       |   |               |  |
| General Unrestricted                  | Namaqua Unitarian Universalist Congregation | \$2,143.69    | Donation   |
| General Unrestricted                  | Colorado Rockies Baseball Club              | \$102.00      | Proceeds from TSD Community Nights in September 2022   |
| General Unrestricted                  | AmazonSmile                                 | \$198.75      | Donation - July 1-September 30, 2022   |
| <b>TEF Operating Funds</b>            |   |               |  |
| TEF Budget                            | United States Liability Insurance Company   | (\$1,902.00)  | Paid for Directors & Officers/Liability insurance coverage - Nov. 14, 2022-Nov. 14, 2023   |
| TEF Budget                            | Embassy Suites Loveland                     | (\$6,875.00)  | Paid deposit for Educator Appreciation Breakfast being held March 29, 2023   |
| <b>TEF Managed Funds</b>              |   |               |  |
| Bobcat Ridge Fund                     | Thompson School District                    | (\$1,569.93)  | Transportation - October 2022  |
| Community Foundation Partnership Fund | Community Foundation of Northern Colorado   | \$8,699.17    | Donation - Clarence W. McCauley & Juanita L. McCauley Scholarship Fund   |
| Community Foundation Partnership Fund | Community Foundation of Northern Colorado   | \$40,600.00   | Donation - Ford Scholar Fund   |
| Community Foundation Partnership Fund | Community Foundation of Northern Colorado   | \$7,275.07    | Donation - Jabaily Community Service Scholarship Fund  |
| Community Foundation Partnership Fund | Community Foundation of Northern Colorado   | \$15,867.14   | Donation - McKee Ferguson Scholarship Fund   |
| Help Kids Succeed Fund                | Community Foundation of Northern Colorado   | \$250.00      | Donation - Brecht Orchid Legacy Fund   |
| Independent Gifts & Grants Fund       | Thompson Valley High School                 | (\$1,226.24)  | Reimbursed purchase of items for staff as well as staff lunch/dinner during October 2022 conferences & staff breakfast in November 2022 - Mikesh Family Fund Grant |
| Resiliency Fund                       | Amazon                                      | (\$612.97)    | Purchased supplies for community closets   |
| <b>External Managed Funds</b>         |   |               |  |
| Berthoud Schools Fund                 | Thompson School District                    | (\$4,981.41)  | Reimbursed purchases of supplies, field trip transportation & substitutes during STEM training for Ivy Stockwell Elementary School                                 |
| Encounters With Music Fund            | Thompson School District                    | (\$9,458.88)  | Reimbursed purchase of risers for elementary schools - 21-22 Project #P30  |
| Student Athlete Fund                  | Subaru of Loveland                          | \$1,000.00    | Monthly donation - November 2022   |
| <b>Pass Through Funds</b>             |   |               |  |
| TEF Clearing                          | Community Foundation of Northern Colorado   | \$593.42      | Passed through funds from Maurice & Sallie Stephens Vocal Music Scholarship Fund for the Berthoud High School vocal music program                                  |
| TEF Clearing                          | Community Foundation of Northern Colorado   | \$2,233.37    | Passed through funds from the McKee Literacy Support Fund (literacy support for K-12 students) to the Loveland Rotary Club   |
| <b>Scholarships</b>                   |   |               |  |
| Loveland Rotary Scholarship Fund      | Community Foundation of Northern Colorado   | \$4,436.55    | Donation - David Baily Memorial Scholarship  |

**NOTE:** The Community Foundation of Northern Colorado donations listed on this report were reflected on the October fundraising report. The checks were dated October & deposited in November.