

Thompson Education Foundation
Profit and Loss Statement
For Ten Months Ending April 30, 2026

Program Revenues

Charges for Services	\$ 15,062
Operating Grants and Contributions	<u>1,065,409</u>

Total Program Revenues	<u>1,080,471</u>
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General Revenues

Investment Income	<u>143,250</u>
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Total General Revenues	<u>143,250</u>
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Total Revenues	<u>1,223,721</u>
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Expenses

Total Supporting Services	<u>948,270</u>
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Changes in Net Position	275,451
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Net Position - Beginning	<u>1,995,171</u>
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Net Position - Ending	<u><u>\$ 2,270,622</u></u>
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