

**Thompson Education Foundation**  
**Profit and Loss Statement**  
**For Five Months Ending November 30, 2025**

**Program Revenues**

Charges for Services	\$ 7,082
Operating Grants and Contributions	<u>435,211</u>

<b>Total Program Revenues</b>	<u>442,293</u>
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**General Revenues**

Investment Income	<u>94,711</u>
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<b>Total General Revenues</b>	<u>94,711</u>
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<b>Total Revenues</b>	<u>537,004</u>
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**Expenses**

Total Supporting Services	<u>598,088</u>
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<b>Total Expenses</b>	<u>598,088</u>
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<b>Changes in Net Position</b>	(61,084)
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Net Position - Beginning	<u>1,995,171</u>
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Net Position - Ending	<u><u>\$ 1,934,087</u></u>
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