

Thompson Education Foundation
Profit and Loss Statement
For Eight Months Ending February 28, 2023

Program Revenues

Charges for Services	\$ 7,387
Operating Grants and Contributions	<u>594,273</u>

Total Program Revenues	<u>601,660</u>
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General Revenues

Investment Income	<u>31,834</u>
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Total General Revenues	<u>31,834</u>
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Total Revenues	<u>633,494</u>
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Expenses

Total Supporting Services	<u>590,110</u>
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Total Expenses	<u>590,110</u>
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Changes in Net Position	43,384
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Net Position - Beginning	* <u>1,446,510</u>
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Net Position - Ending	\$ <u><u>1,489,895</u></u>
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