

Thompson Education Foundation
 Monthly Fundraising Summary (Unrestricted)

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Total |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| July Total | \$64 | \$0 | \$1,019 | \$3,698 | \$34 | \$384 | \$1,734 | \$14,543 | \$638 | \$2,656.00 | \$440 | \$ 3,106 | \$ 3,175 | \$31,491 |
| August Total | \$89 | \$0 | \$2,583 | \$608 | \$577 | \$96 | \$10,409 | \$5,583 | \$6,203 | \$3,729 | \$80 | \$ 202 | \$ 411 | \$30,571 |
| September Total | \$24 | \$14,299 | \$10,008 | \$346 | \$7,034 | \$5,216 | \$9,444 | \$1,680 | \$2,600 | \$7,372 | \$2,851 | \$ 536 | \$ 7,414 | \$68,822 |
| October Total | \$319 | \$1,875 | \$965 | \$9,601 | \$4,244 | \$9,069 | \$21,813 | \$5,320 | \$2,362 | \$2,253 | \$493 | \$ 539 | \$ 3,127 | \$61,979 |
| November Total | \$812 | \$1,350 | \$2,664 | \$4,556 | \$128 | \$19,234 | \$2,543 | \$4,438 | \$3,833 | \$577 | \$2,660 | \$ 2,662 | \$ 4,300 | \$49,756 |
| December Total | \$5,339 | \$25,629 | \$9,966 | \$4,742 | \$7,968 | \$6,142 | \$3,777 | \$4,822 | \$6,845 | \$3,890 | \$4,138 | \$ 16,806 | \$ 13,348 | \$113,411 |
| January Total | \$1,860 | \$4,029 | \$4,535 | \$615 | \$4,609 | \$7,459 | \$6,682 | \$1,575 | \$1,422 | \$2,266 | \$6,131 | \$ 7,293 | \$ 2,110 | \$50,586 |
| February Total | \$4,314 | \$3,945 | \$3,146 | \$11,948 | \$8,100 | \$16,240 | \$9,600 | \$1,922 | \$7,125 | \$12,646 | \$330 | \$ 11,225 | | \$90,541 |
| March Total | \$922 | \$550 | \$1,625 | \$6,251 | \$5,786 | \$4,810 | \$1,780 | \$9,771 | \$4,788 | \$455 | \$7,541 | \$ 8,434 | | \$52,713 |
| April Total | \$525 | \$614 | \$1,640 | \$1,059 | \$3,014 | \$2,790 | \$180 | \$2,526 | \$184 | \$8,668 | \$4,376 | \$ 387 | | \$25,963 |
| May Total | \$1,030 | \$12 | \$64 | \$1,068 | \$175 | \$2,910 | \$480 | \$3,446 | \$917 | \$439 | \$10,347 | \$ 818 | | \$21,706 |
| June Total | \$0 | \$0 | \$654 | \$3,559 | \$7,011 | \$873 | \$13,666 | \$6,900 | \$29,252 | \$10,907 | \$10,495 | \$ 500 | | \$83,817 |
| TOTAL | \$15,298 | \$52,303 | \$38,870 | \$48,051 | \$48,680 | \$75,224 | \$82,108 | \$62,525 | \$66,168 | \$55,857 | \$49,882 | \$52,507 | \$33,885 | \$681,357 |
| Management Fee | | | \$5,720 | \$7,146 | \$8,477 | \$8,591 | \$6,545 | \$8,714 | \$11,473 | \$11,563 | \$14,049 | \$ 14,997 | | \$97,275 |
| Total | \$15,298 | \$52,303 | \$44,590 | \$55,197 | \$57,157 | \$83,815 | \$88,653 | \$71,239 | \$77,641 | \$67,420 | \$63,930 | \$67,504 | \$33,885 | \$778,632 |