

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

Fund	Name	Amount	Description
TEF General Unrestricted			
General Unrestricted	AmazonSmile	\$229.59	Received quarterly donation (April 1-June 20, 2022)
General Unrestricted	Thompson School District	(\$2,000.00)	Reimbursed motivational/leadership speaker fee for Activities & Athletics event
General Unrestricted	Kaiser Permanente	\$7,000.00	Received donation for general operating support
TEF Operating Funds			
TEF Budget	General Unrestricted fund	\$96,096.64	Received funds from General Unrestricted to backfill operating budget for 2022-2023
TEF Budget	Bloomerang LLC	(\$2,555.16)	Paid Bloomerang donor database annual renewal fee
TEF Managed Funds			
Community Connections Fund	Clothe Our Kids	\$3,123.11	Received Clothe Our Kids funds
Elementary Instrumental Music Fund	Peripole Inc.	(\$675.00)	Purchased additional Peripole recorders for fourth graders at Loveland Classical Schools
Great Idea Grant Fund	Community member	\$1,456.20	Received an online donation
External Managed Funds			
Berthoud Schools Fund	Various schools	(\$8,820.60)	Reimbursed purchases made for Berthoud schools
CTE Programs Support Fund	Thompson Career Campus	(\$1,634.60)	Reimbursed certifications/fees (Erion Family Foundation grant)
Encounters With Music Fund	J.P.Morgan	\$50,000.00	Received funds from the Margaret Foote Encounters With Music Trust
Outdoor Learning Center Fund	Community member	\$1,000.00	Received an online donation