

Thompson Education Foundation
Profit and Loss Statement
For Two Months Ending August 31, 2022

Program Revenues

Charges for Services	\$ 1,616
Operating Grants and Contributions	<u>236,248</u>

Total Program Revenues	<u>237,864</u>
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General Revenues

Investment Income	<u>22,657</u>
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Total General Revenues	<u>22,657</u>
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Total Revenues	<u>260,521</u>
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Expenses

Total Supporting Services	<u>412,052</u>
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Total Expenses	<u>412,052</u>
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Changes in Net Position	(151,531)
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Net Position - Beginning	<u>1,531,602</u>
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Net Position - Ending	<u><u>\$ 1,380,071</u></u>
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