

Thompson Education Foundation
Profit and Loss Statement
For One Month Ending July 31, 2026

Program Revenues

Charges for Services	\$	2,214
Operating Grants and Contributions		143,053

Total Program Revenues		<u>145,266</u>
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General Revenues

Investment Income		<u>2,808</u>
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Total General Revenues		<u></u>
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Total Revenues		<u>148,074</u>
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Expenses

Total Supporting Services		<u>105,828</u>
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Total Expenses		<u>105,828</u>
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Changes in Net Position		42,246
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Net Position - Beginning		<u>2,039,117</u>
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Net Position - Ending	\$	<u><u>2,081,363</u></u>
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