Thompson Education Foundation
Profit and Loss Statement
For Three Months Ending September 30, 2026

Program Revenues		
Charges for Services	$	3,565
Operating Grants and Contributions		184,228
Total Program Revenues		187,793
General Revenues		
Investment Income		2,749
Total General Revenues		
Total Revenues		190,541
Expenses		
Total Supporting Services		333,887
Total Expenses		333,887
Changes in Net Position		(143,346)
Net Position - Beginning		2,095,617
Net Position - Ending	$	1,952,271