

Thompson Education Foundation
Profit and Loss Statement
For Two Months Ending August 31, 2025

Program Revenues	
Charges for Services	\$ 3,704
Operating Grants and Contributions	<u>200,990</u>
Total Program Revenues	<u>204,693</u>
General Revenues	
Investment Income	<u>38,787</u>
Total General Revenues	<u>38,787</u>
Total Revenues	<u>243,481</u>
Expenses	
Total Supporting Services	<u>531,611</u>
Total Expenses	<u>531,611</u>
Changes in Net Position	(288,130)
Net Position - Beginning	<u>2,028,132</u>
Net Position - Ending	<u><u>\$ 1,740,002</u></u>