

Thompson Education Foundation
Profit and Loss Statement
For Eight Months Ending February 28, 2026

Program Revenues

Charges for Services	\$ 8,831
Operating Grants and Contributions	<u>591,283</u>

Total Program Revenues	<u>600,114</u>
-------------------------------	----------------

General Revenues

Investment Income	<u>129,531</u>
-------------------	----------------

Total General Revenues	<u>129,531</u>
-------------------------------	----------------

Total Revenues	<u>729,646</u>
-----------------------	----------------

Expenses

Total Supporting Services	<u>745,192</u>
---------------------------	----------------

Total Expenses	<u>745,192</u>
-----------------------	----------------

Changes in Net Position	(15,547)
--------------------------------	----------

Net Position - Beginning	<u>1,995,171</u>
--------------------------	------------------

Net Position - Ending	<u><u>\$ 1,979,624</u></u>
-----------------------	----------------------------