

Thompson Education Foundation
Profit and Loss Statement
For One Month Ending July 31, 2025

Program Revenues

Charges for Services	\$ 2,502
Operating Grants and Contributions	<u>179,629</u>

Total Program Revenues	<u>182,131</u>
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General Revenues

Investment Income	<u>21,467</u>
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Total General Revenues	<u>21,467</u>
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Total Revenues	<u>203,598</u>
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Expenses

Total Supporting Services	<u>459,306</u>
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Total Expenses	<u>459,306</u>
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Changes in Net Position	(255,708)
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Net Position - Beginning	<u>2,028,132</u>
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Net Position - Ending	<u><u>\$ 1,772,424</u></u>
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