

Greater Palm Springs Tourism Foundation
Financial Report
As of July 31, 2025*

<u>Assets</u>	
Cash	\$ 714,735
Accounts Receivable	-
Total Assets	<u>\$ 714,735</u>
<u>Liabilities & Net Assets</u>	
Accounts Payable	\$ 12,704
Prepaid - Grants	-
Net Assets - Restricted	513,246
Net Assets - Unrestricted	188,785
Total Liabilities & Net Assets	<u>\$ 714,735</u>

<u>Revenue & Expenses</u>	
<u>July 1, 2025 - June 30, 2026</u>	
<u>Revenue</u>	
<u>Contributions:</u>	
Individuals	\$ 130
Business	200
<u>Grants</u>	
Grant - AFC	9,649
<u>Events</u>	
Champions of Hospitality	-
Golf Tournament	-
Total Revenues	<u>\$ 9,979</u>
<u>Expenses</u>	
Scholarships & Student Leadership Program	17,238
Processing, Administrative & Misc. Expenses	224
Insurance	480
Total Expenses	<u>\$ 17,942</u>
Revenue less Expenses	<u>\$ (7,963)</u>

*Unaudited Financial Statement