

**Greater Palm Springs Tourism Foundation
Financial Report
As of November 30, 2025***

<u>Assets</u>	
Cash	\$ 840,820
Accounts Receivable	155
Total Assets	\$ 840,975
<u>Liabilities & Net Assets</u>	
Accounts Payable	\$ 1,482
Unearned Revenue	-
Net Assets - Restricted	507,663
Net Assets - Unrestricted	331,830
Total Liabilities & Net Assets	\$ 840,975

<u>Revenue & Expenses</u>	
<u>July 1, 2025 - November 30, 2025</u>	
<u>Revenue</u>	
<u>Contributions:</u>	
Individuals	\$ 850
Business	\$ 6,466
<u>Grants</u>	
Grant - AFC	9,649
<u>Events</u>	
Champions of Hospitality	147,734
Golf Tournament	-
Total Revenues	\$ 164,699
<u>Expenses</u>	
Scholarships & Student Leadership Program	23,248
Processing, Administrative & Misc. Expenses	11,473
Insurance	480
Total Expenses	\$ 35,201
Revenue less Expenses	\$ 129,499

*Unaudited Financial Statement