

**Texas Hemp Business Council**  
**Balance Sheet**  
As of June 30, 2025

Cash Basis

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	<u>Jun 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Comerica Bank	711,951.64
Total Checking/Savings	<u>711,951.64</u>
Total Current Assets	<u>711,951.64</u>
<b>TOTAL ASSETS</b>	<b><u>711,951.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	810,071.13
Net Income	<u>-98,119.49</u>
Total Equity	<u>711,951.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>711,951.64</u></b>

**Texas Hemp Business Council**  
**Profit & Loss**

January through June 2025

Cash Basis

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	<u>Jan - Jun 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Net Membership Revenues	495,300.20
<b>Total Income</b>	495,300.20
<b>Expense</b>	
Advertising & Promotion	286,331.19
Bank Service Charges	2,179.00
Computer and Internet Expenses	1,182.47
Event Expenses	22,522.37
Government Affairs	67,839.51
Meals	175.61
Merchant Service Fees	458.01
Office Supplies	88.72
Professional Fees	214,774.85
Taxes & Licenses	5,165.00
Telephone Expense	261.64
Travel Expense	359.99
<b>Total Expense</b>	601,338.36
<b>Net Ordinary Income</b>	-106,038.16
<b>Other Income/Expense</b>	
Other Income	
Earned Interest	7,918.67
<b>Total Other Income</b>	7,918.67
<b>Net Other Income</b>	7,918.67
<b>Net Income</b>	<b>-98,119.49</b>