

Texas Hemp Business Council
Balance Sheet
As of August 31, 2025

Cash Basis

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Comerica Bank	488,695.95
Total Checking/Savings	<u>488,695.95</u>
Total Current Assets	<u>488,695.95</u>
TOTAL ASSETS	<u>488,695.95</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	810,071.13
Net Income	<u>-321,375.18</u>
Total Equity	<u>488,695.95</u>
TOTAL LIABILITIES & EQUITY	<u>488,695.95</u>

Texas Hemp Business Council
Profit & Loss
January through August 2025

Cash Basis

	<u>Jan - Aug 25</u>
Ordinary Income/Expense	
Income	
Net Membership Revenues	538,646.37
Total Income	538,646.37
Expense	
Advertising & Promotion	376,042.40
Bank Service Charges	2,179.00
Charitable Contributions	10,000.00
Computer and Internet Expenses	1,182.47
Event Expenses	22,522.37
Government Affairs	122,559.47
Meals	175.61
Merchant Service Fees	748.18
Office Supplies	108.19
Professional Fees	330,488.59
Taxes & Licenses	5,165.00
Telephone Expense	261.64
Travel Expense	364.43
Total Expense	871,797.35
Net Ordinary Income	-333,150.98
Other Income/Expense	
Other Income	
Earned Interest	11,775.80
Total Other Income	11,775.80
Net Other Income	11,775.80
Net Income	<u><u>-321,375.18</u></u>