

Texas Hemp Business Council
Balance Sheet
As of April 30, 2025

Cash Basis

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Comerica Bank	985,447.60
Total Checking/Savings	<u>985,447.60</u>
Total Current Assets	<u>985,447.60</u>
TOTAL ASSETS	<u>985,447.60</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	810,071.13
Net Income	175,376.47
Total Equity	<u>985,447.60</u>
TOTAL LIABILITIES & EQUITY	<u>985,447.60</u>

Texas Hemp Business Council
Profit & Loss

Cash Basis

January through April 2025

	<u>Jan - Apr 25</u>
Ordinary Income/Expense	
Income	
Net Membership Dues & Donations	446,174.17
Total Income	446,174.17
Expense	
Advertising & Promotion	113,832.25
Bank Service Charges	2,179.00
Computer and Internet Expenses	1,182.47
Event Expenses	455.45
Government Affairs	52,902.03
Meals	114.01
Merchant Service Fees	220.88
Office Supplies	23.80
Professional Fees	102,080.00
Telephone Expense	261.64
Travel Expense	60.86
Total Expense	273,312.39
Net Ordinary Income	172,861.78
Other Income/Expense	
Other Income	
Earned Interest	2,514.69
Total Other Income	2,514.69
Net Other Income	2,514.69
Net Income	<u><u>175,376.47</u></u>

Texas Hemp Business Council
Profit & Loss

Cash Basis

January through April 2025

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Ordinary Income/Expense					
Income					
Net Membership Dues & Donations	59,951.97	152,086.57	221,025.03	13,110.60	446,174.17
Total Income	59,951.97	152,086.57	221,025.03	13,110.60	446,174.17
Expense					
Advertising & Promotion	2,165.00	1,515.50	11,515.50	98,636.25	113,832.25
Bank Service Charges	1,797.00	81.00	301.00	0.00	2,179.00
Computer and Internet Expenses	0.00	0.00	1,182.47	0.00	1,182.47
Event Expenses	455.45	0.00	0.00	0.00	455.45
Government Affairs	19,446.00	7,000.00	12,140.00	14,316.03	52,902.03
Meals	0.00	0.00	0.00	114.01	114.01
Merchant Service Fees	56.81	55.71	53.03	55.33	220.88
Office Supplies	0.00	0.00	23.80	0.00	23.80
Professional Fees	10,000.00	5,000.00	6,880.00	80,200.00	102,080.00
Telephone Expense	0.00	0.00	261.64	0.00	261.64
Travel Expense	0.00	0.00	16.24	44.62	60.86
Total Expense	33,920.26	13,652.21	32,373.68	193,366.24	273,312.39
Net Ordinary Income	26,031.71	138,434.36	188,651.35	-180,255.64	172,861.78
Other Income/Expense					
Other Income					
Earned Interest	0.00	0.00	0.00	2,514.69	2,514.69
Total Other Income	0.00	0.00	0.00	2,514.69	2,514.69
Net Other Income	0.00	0.00	0.00	2,514.69	2,514.69
Net Income	<u>26,031.71</u>	<u>138,434.36</u>	<u>188,651.35</u>	<u>-177,740.95</u>	<u>175,376.47</u>