

Texas Hemp Business Council
Balance Sheet
As of February 28, 2025

Cash Basis

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Comerica Bank	974,537.20
Total Checking/Savings	<u>974,537.20</u>
Total Current Assets	<u>974,537.20</u>
TOTAL ASSETS	<u>974,537.20</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	810,071.13
Net Income	164,466.07
Total Equity	<u>974,537.20</u>
TOTAL LIABILITIES & EQUITY	<u>974,537.20</u>

Texas Hemp Business Council
Profit & Loss
February 2025

Cash Basis

	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
Donations & Grants	152,086.57
Total Income	152,086.57
Expense	
Advertising and Promotion	1,515.50
Bank Service Charges	81.00
Government Affairs	7,000.00
Merchant Service Fees	55.71
Professional Fees	5,000.00
Total Expense	13,652.21
Net Ordinary Income	138,434.36
Net Income	<u><u>138,434.36</u></u>