

Texas Hemp Business Council
Balance Sheet

As of January 31, 2025

Cash Basis

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Comerica Bank	836,102.84
Total Checking/Savings	<u>836,102.84</u>
Total Current Assets	<u>836,102.84</u>
TOTAL ASSETS	<u>836,102.84</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	810,071.13
Net Income	26,031.71
Total Equity	<u>836,102.84</u>
TOTAL LIABILITIES & EQUITY	<u>836,102.84</u>

Texas Hemp Business Council
Profit & Loss
January 2025

Cash Basis

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
Donations & Grants	59,951.97
Total Income	<u>59,951.97</u>
Expense	
Advertising and Promotion	2,165.00
Bank Service Charges	1,797.00
Event Expenses	455.45
Government Affairs	19,446.00
Merchant Service Fees	56.81
Professional Fees	10,000.00
Total Expense	<u>33,920.26</u>
Net Ordinary Income	<u>26,031.71</u>
Net Income	<u><u>26,031.71</u></u>