

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

Cash Basis

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Comerica Bank	1,163,188.55
Total Checking/Savings	<u>1,163,188.55</u>
Total Current Assets	<u>1,163,188.55</u>
TOTAL ASSETS	<u>1,163,188.55</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	810,071.13
Net Income	353,117.42
Total Equity	<u>1,163,188.55</u>
TOTAL LIABILITIES & EQUITY	<u>1,163,188.55</u>

Texas Hemp Business Council
Profit & Loss
March 2025

Cash Basis

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	
Donations & Grants	221,025.03
Total Income	221,025.03
Expense	
Advertising and Promotion	11,515.50
Bank Service Charges	301.00
Computer and Internet Expenses	1,182.47
Government Affairs	12,140.00
Merchant Service Fees	53.03
Office Supplies	23.80
Professional Fees	6,880.00
Telephone Expense	261.64
Travel Expense	16.24
Total Expense	32,373.68
Net Ordinary Income	188,651.35
Net Income	<u><u>188,651.35</u></u>