

Sweeny Economic Development
Profit and Loss
May 11-June 4, 2026

	Total
Income	
Bank Interest	0.03
Sales Tax Income	18,571.29
Total for Income	\$18,571.32
Gross Profit	\$18,571.32
Expenses	
Admin. Expense	
Legal Services Fees	1,415.00
Office Supplies	160.45
Total for Admin. Expense	\$1,575.45
Loan Interest Expense	3,548.39
Memberships	
TEDC	600.00
Total for Memberships	\$600.00
Total for Expenses	\$5,723.84
Net Operating Income	\$12,847.48
Net Income	\$12,847.48