

Profit and Loss
Sweeny Economic Development
October 13-November 5, 2025

Distribution account	Total	
Income		
Bank Interest	0.92	had not received TexPool Interest
Sales Tax Income	22,481.70	
Total for Income	\$22,482.62	
Cost of Goods Sold		
Gross Profit	\$22,482.62	
Expenses		
Admin. Expense		
Legal Services Fees	100.00	
Office Supplies	191.86	
Phone/Internet	779.95	to get out of the contract
Total for Admin. Expense	\$1,071.81	
Loan Interest Expense	3,594.95	
Promotions		
SEDC promotions	1,184.71	water for Thanksgiving Feast
Total for Promotions	\$1,184.71	
Total for Expenses	\$5,851.47	
Net Operating Income	\$16,631.15	
Net Other Income		
Net Income	\$16,631.15	