

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