

Profit and Loss
Sweeny Economic Development
July 14-August 7, 2025

Distribution account	Total
Income	
Bank Interest	678.78
Sales Tax Income	13,040.42
Total for Income	\$13,719.20
Cost of Goods Sold	
Gross Profit	\$13,719.20
Expenses	
Admin. Expense	0.00
Education	70.00
Office Supplies	152.03
Phone/Internet	41.68
Total for Admin. Expense	\$263.71
Loan Interest Expense	3,614.44
Total for Expenses	\$3,878.15
Net Operating Income	\$9,841.05
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	\$9,841.05