

Sweeny Economic Development

Profit and Loss

July 13-August 6, 2026

	Total
Income	
Bank Interest	598.24
Sales Tax Income	14,867.53
Total for Income	\$15,465.77
Gross Profit	\$15,465.77
Expenses	
Admin. Expense	
Education	20.00
Office Supplies	122.59
Payroll Expense	9,792.81
Total for Admin. Expense	\$9,935.40
Loan Interest Expense	3,534.81
Promotions	
SEDC promotions	350.00
Total for Promotions	\$350.00
Total for Expenses	\$13,820.21
Net Operating Income	\$1,645.56
Net Income	\$1,645.56