

Profit and Loss
Sweeny Economic Development Corporation
August 11-September 4, 2025

Distribution account	Total
Income	
Bank Interest	680.24
Sales Tax Income	16,412.56
Total for Income	\$17,092.80
Cost of Goods Sold	
Gross Profit	\$17,092.80
Expenses	
Admin. Expense	0.00
Office Supplies	201.26
Phone/Internet	76.46
Total for Admin. Expense	\$277.72
Loan Interest Expense	3,607.97
Total for Expenses	\$3,885.69
Net Operating Income	\$13,207.11
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	\$13,207.11