

Sweeny Economic Development

Profit and Loss

April 10-May 8, 2026

	Total
Income	
Bank Interest	575.47
Sales Tax Income	14,730.11
Total for Income	<u>\$15,305.58</u>
Gross Profit	<u>\$15,305.58</u>
Expenses	
Admin. Expense	
Education	64.00
Legal Services Fees	1,415.00
Office Supplies	184.44
Total for Admin. Expense	<u>\$1,663.44</u>
Wire Fee	25.00
Total for Expenses	<u>\$1,688.44</u>
Net Operating Income	<u>\$13,617.14</u>
Net Other Income	
Net Income	<u>\$13,617.14</u>