

**Profit and Loss**  
**Sweeny Economic Development Corporation**  
March 9-April 9, 2026

	<b>Total</b>
Income	
Bank Interest	594.89
Sales Tax Income	19,299.65
<b>Total for Income</b>	<b>\$19,894.54</b>
<b>Gross Profit</b>	<b>\$19,894.54</b>
Expenses	
Admin. Expense	
Legal Services Fees	175.00
Office Supplies	142.62
<b>Total for Admin. Expense</b>	<b>\$317.62</b>
Loan Interest Expense	3,561.85
<b>Total for Expenses</b>	<b>\$3,879.47</b>
<b>Net Operating Income</b>	<b>\$16,015.07</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$16,015.07</b>