

Profit and Loss

Sweeny Economic Development Corporation

November 10-December 3, 2025

Distribution account	Total
Income	
Bank Interest	1.93
Sales Tax Income	17,136.03
Total for Income	\$17,137.96
Gross Profit	\$17,137.96
Expenses	
Admin. Expense	
Legal Services Fees	1,002.53
Office Supplies	308.59
Total for Admin. Expense	\$1,311.12
Loan Interest Expense	3,588.39
Total for Expenses	\$4,899.51
Net Operating Income	\$12,238.45
Net Other Income	
Net Income	\$12,238.45