

**Profit and Loss**  
**Sweeny Economic Development Corporation**  
**November 10-December 3, 2025**

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