

**Sweeny Economic Development Corporation**  
**Quarterly Profit and Loss Summary**

October - December, 2024

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<b>Income</b>		
Bank Interest		1,568.76
Sales Tax Income		35,828.37
<b>Total Income</b>	<b>\$</b>	<b>37,397.13</b>
<b>Gross Profit</b>	<b>\$</b>	<b>37,397.13</b>
<b>Expenses</b>		
Admin. Expense		
Medical Insurance		800.29
Office Supplies		821.36
Payroll Expense		75.00
Phone/Internet		41.68
Postage		14.60
Rent		420.00
<b>Total Admin. Expense</b>	<b>\$</b>	<b>2,172.93</b>
Industrial Park		
Mowing		2,150.00
Loan Interest		
Expense		10,995.24
Payroll Expenses		
Taxes		621.43
Wages		8,123.32
<b>Total Payroll</b>		
<b>Expenses</b>	<b>\$</b>	<b>8,744.75</b>
<b>Total Expenses</b>	<b>\$</b>	<b>24,062.92</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>13,334.21</b>
<b>Net Income</b>	<b>\$</b>	<b>13,334.21</b>