

**Profit and Loss**  
**Sweeny Economic Development Corporation**  
**December 8, 2025-January 7, 2026**

Distribution account	Total
Income	
Bank Interest	613.85
Sales Tax Income	20,799.39
<b>Total for Income</b>	<b>\$21,413.24</b>
<b>Gross Profit</b>	<b>\$21,413.24</b>
Expenses	
Admin. Expense	
Legal Services Fees	675.00
Office Supplies	194.83
<b>Total for Admin. Expense</b>	<b>\$869.83</b>
Advertising	
Public Hearing Notices	163.82
<b>Total for Advertising</b>	<b>\$163.82</b>
Loan Interest Expense	3,581.80
Payroll Expenses	
Wages	17,600.25
<b>Total for Payroll Expenses</b>	<b>\$17,600.25</b>
<b>Total for Expenses</b>	<b>\$22,215.70</b>
<b>Net Operating Income</b>	<b>-\$802.46</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$802.46</b>