

Profit and Loss
Sweeny Economic Development Corporation
January 5-February 4, 2026

<u>Distribution account</u>	<u>Total</u>
Income	
Bank Interest	596.82
Sales Tax Income	30,299.88
Total for Income	<u>\$30,896.70</u>
Gross Profit	<u>\$30,896.70</u>
Expenses	
Admin. Expense	
Legal Services Fees	125.00
Office Supplies	295.14
Total for Admin. Expense	<u>\$420.14</u>
Projects	
Backyard Park	12,649.83
Total for Projects	<u>\$12,649.83</u>
Total for Expenses	<u>\$13,069.97</u>
Net Operating Income	<u>\$17,826.73</u>
Net Other Income	
Net Income	<u>\$17,826.73</u>