

**Sweeny Economic Development Corporation**  
**Profit and Loss**  
January - March, 2024

	<b>Total</b>
<b>Income</b>	
Bank Interest	3,377.87
Sales Tax Income	61,598.16
<b>Total Income</b>	<b>\$ 64,976.03</b>
<b>Gross Profit</b>	<b>\$ 64,976.03</b>
<b>Expenses</b>	
<b>Admin. Expense</b>	
Legal Services Fees	1,381.53
Medical Insurance	525.44
Payroll Expense	225.00
Phone/Internet	91.36
Postage	60.00
Rent - Storage Unit	420.00
<b>Total Admin. Expense</b>	<b>\$ 2,703.33</b>
Education	264.00
Office Supplies	652.02
<b>Payroll Expenses</b>	
Taxes	747.87
Wages	9,227.10
<b>Total Payroll Expenses</b>	<b>\$ 9,974.97</b>
<b>Projects</b>	
Sweeny North Industrial Park	147.00
<b>Total Projects</b>	<b>\$ 147.00</b>
<b>Total Expenses</b>	<b>\$ 13,741.32</b>
<b>Net Operating Income</b>	<b>\$ 51,234.71</b>
<b>Net Income</b>	<b>\$ 51,234.71</b>

Friday, Apr 05, 2024 01:31:21 PM GMT-7 - Cash Basis