

Profit and Loss - copy
Sweeny Economic Development Corporation
April-June, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Bank Interest	1,327.76
Sales Tax Income	44,551.50
Total for Income	\$45,879.26
Cost of Goods Sold	
Gross Profit	\$45,879.26
Expenses	
Admin. Expense	0
Legal Services Fees	1,108.59
Medical Insurance	386.12
Office Supplies	723.71
Phone/Internet	83.36
Rent	280.00
Total for Admin. Expense	\$2,581.78
Loan Interest Expense	7,260.93
Memberships	1,100.00
Payroll Expenses	0
Taxes	400.22
Wages	4,677.55
Total for Payroll Expenses	\$5,077.77
Total for Expenses	\$16,020.48
Net Operating Income	\$29,858.78
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$29,858.78