

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
December 31, 2022

	December 31, 2022	6 Month Ended December 31, 2022
OPERATING REVENUES:		
Annual Admin Fees (Intel)	99,039.12	140,539.12
Annual Admin Fees (Tri-City Babbist Church)	-	-
Other Revenue	-	1.00
TOTAL Income	99,039.12	140,540.12
TOTAL OPERATING REVENUES	99,039.12	140,540.12
OPERATING EXPENSES:		
Annual Corporation Report		10.00
Miscellaneous (Account Analysis Settlement Bank Charge)		6.95
TOTAL OPERATING EXPENSES	-	16.95
OPERATING INCOME (LOSS)	99,039.12	140,523.17
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	(297.31)	1,897.77
TOTAL NONOPERATING REVENUE	(297.31)	1,897.77
NET CHANGE IN NET POSITION	\$ 98,741.81	142,420.94
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ (297.31)	1,897.77
Effect of recording investments at amortized cost	-	

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CURRENT ASSETS:

Cash in Bank	<u>\$ 245,732.78</u>	
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TOTAL CURRENT ASSETS		<u>\$ 245,732.78</u>
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OTHER ASSETS:

Investments	<u>896,408.98</u>	
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TOTAL OTHER ASSETS		<u>896,408.98</u>
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TOTAL ASSETS		<u><u>\$ 1,142,141.76</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 999,720.47	
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Year-to-Date Change in Net Position	<u>142,421.29</u>	
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ENDING NET POSITION		<u><u>\$ 1,142,141.76</u></u>
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