

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
November 30, 2022

	November 30, 2022	5 Month Ended November 30, 2022
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	41,500.00
Annual Admin Fees (Tri-City Babbist Church)	-	-
Other Revenue	-	1.00
TOTAL Income	-	41,501.00
TOTAL OPERATING REVENUES	-	41,501.00
OPERATING EXPENSES:		
Annual Corporation Report	10.00	10.00
Miscellaneous (Account Analysis Settlement Bank Charge)		6.95
TOTAL OPERATING EXPENSES	10.00	16.95
OPERATING INCOME (LOSS)	(10.00)	41,484.05
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	982.04	2,195.08
TOTAL NONOPERATING REVENUE	982.04	2,195.08
NET CHANGE IN NET POSITION	\$ 972.04	43,679.13
 Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 982.04	2,195.08
Effect of recording investments at amortized cost	-	

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CURRENT ASSETS:

Cash in Bank	<u>\$ 146,693.66</u>	
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TOTAL CURRENT ASSETS		<u>\$ 146,693.66</u>
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OTHER ASSETS:

Investments	<u>896,706.29</u>	
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TOTAL OTHER ASSETS		<u>896,706.29</u>
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TOTAL ASSETS		<u><u>\$ 1,043,399.95</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>43,679.48</u>	
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ENDING NET POSITION		<u><u>\$ 1,043,399.95</u></u>
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