

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
NOVEMBER 30, 2024

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 233,521	
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TOTAL CURRENT ASSETS		\$ 233,521
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OTHER ASSETS:

Investments	1,118,266	
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TOTAL OTHER ASSETS		1,118,266
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TOTAL ASSETS		\$ 1,351,787
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LIABILITIES

CURRENT LIABILITIES:

Application deposits	3,000	
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TOTAL CURRENT LIABILITIES		3,000
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TOTAL LIABILITIES		3,000
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CAPITAL:

BEGINNING NET POSITION	\$ 1,325,396	
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Year-to-date change in net position	23,391	
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ENDING NET POSITION		\$ 1,348,787
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
November 30, 2024

	November 30, 2024	5 Months Ended November 30, 2024
OPERATING REVENUES:		
Annual Admin Fees (Tri-City Baptist Church)	\$ -	\$ -
Annual Admin Fees (Intel)	-	-
Other Revenue	3,000	3,000
TOTAL INCOME	3,000	3,000
TOTAL OPERATING REVENUES	3,000	3,000
OPERATING EXPENSES:		
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)	-	-
Grant Payment	-	-
TOTAL OPERATING EXPENSES	-	-
OPERATING INCOME (LOSS)	3,000	3,000
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	3,912	20,391
TOTAL NONOPERATING REVENUE	3,912	20,391
NET CHANGE IN NET POSITION	\$ 6,912	\$ 23,391
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	3,912	20,391
Effect of recording investments at amortized cost	-	-