

New River Resource Authority
Summary Statement of Financial Condition
For the Year Ended June 30, 2024

Assets	\$ 46,101,378
Deferred Outflows	459,871
Liabilities	(13,278,217)
Deferred Inflows	<u>(73,208)</u>
Net Position	\$ <u>33,209,824</u>
Revenues	\$ 5,572,512
Expenses	(7,674,123)
Non-operating revenue/expense	<u>1,142,403</u>
Net Change in Net Position	\$ <u>(959,208)</u>

Detailed financial statements may be obtained by writing to:
NEW RIVER RESOURCE AUTHORITY, P O BOX 1246, DUBLIN, VA 24084
540-674-1677