

New River Resource Authority
Summary Statement of Financial Condition
For the Year Ended June 30, 2025

Assets	\$ 45,591,046
Deferred Outflows	433,075
Liabilities	(13,205,604)
Deferred Inflows	<u>(139,433)</u>
Net Position	\$ <u>32,679,084</u>
Revenues	\$ 6,851,178
Expenses	(8,446,019)
Non-operating revenue/expense	<u>1,064,101</u>
Net Change in Net Position	\$ <u>(530,740)</u>

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