

New River Resource Authority
Summary Statement of Financial Condition
For the Year Ended June 30, 2020

Assets	\$ 40,820,204
Deferred Outflows	267,054
Liabilities	(9,755,875)
Deferred Inflows	(181,112)
Net Position	<u>\$ 31,150,271</u>
Revenues	\$ 5,069,301
Expenses	(5,445,540)
Non-operating revenue/expense	495,589
Net Change in Net Position	<u>\$ 119,350</u>

Detailed financial statements may be obtained by writing to:
New River Resource Authority
7100 Cloyd's Mountain Rd, Dublin, VA 24084