

BENDIGO VALLEY SPORTS AND CHARITY FOUNDATION
SUMMARY OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Summary statement of income	2017
Revenue	
Gaming machine profit	4,944,740
Interest received	603
Net gain on disposal of property, plant and equipment	
Other revenue	9,130
Operating revenue	4,954,473
Expenditure	
Direct Gaming Costs	2,274,285
Depreciation	265,164
Indirect Gaming Costs	374,164
Interest expense	58,912
Operating expenditure	2,972,525
Distribution to the Community	1,984,133
Surplus / Loss for the Year	-2,185

Summary Statement of Financial Position

Community Equity

Current Assets	178,529
Non current Assets	1,187,939
Total Assets	1,366,468
Current liabilities	587,319
Non current liabilities	493,580
Total liabilities	1,080,899
Net Assets	285,569