

**BENDIGO VALLEY SPORTS AND CHARITY FOUNDATION**  
**SUMMARY OF FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

<b>Summary statement of income</b>	<b>2018</b>
<b>Revenue</b>	
Gaming machine profit	5,149,127
Interest received	251
Net gain on disposal of property, plant and equipment	
Other revenue	0
<b>Operating revenue</b>	<b>5,149,378</b>
<b>Expenditure</b>	
Direct Gaming Costs	2,339,623
Depreciation	243,742
Indirect Gaming Costs	382,890
Interest expense	47,765
<b>Operating expenditure</b>	<b>3,014,020</b>
<b>Distribution to the Community</b>	<b>2,060,477</b>
<b>Surplus / Loss for the Year</b>	<b>74,881</b>

Summary Statement of Financial Position

**Community Equity**

Current Assets	220,237
Non current Assets	1,144,340
<b>Total Assets</b>	<b>1,364,577</b>
Current liabilities	598,867
Non current liabilities	405,260
<b>Total liabilities</b>	<b>1,004,127</b>
<b>Net Assets</b>	<b>360,450</b>