



MORNINGTON YACHT CLUB FOUNDATION
STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2021

CURRENT ASSETS	2021	2020
Cash at bank	\$10,958	\$9,569
History Book stock	2,672	2,922
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Total current assets	\$13,630	\$12,491

Represented by:

FOUNDATION FUNDS		
Balance at beginning of period	\$12,491	\$12,078
Surplus (excess) of distributions	1,389	670
Cost of sales – history book	(250)	(257)
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Foundation funds at year end	\$13,630	\$12,491

Composition of Funds at Year End

Opti Appeal	\$382
Rescue boats	11,470
Slipway	(2,297)
Unspecified	1,403
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TOTAL	\$10,958