MORNINGTON YACHT CLUB FOUNDATION STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM

14 JUNE 2016 TO 30 JUNE 2017.

RECEIPTS.

Donations by members	\$40,603
Proceeds of Pacer Raffle	3,059
Interest received	109
Total receipts	\$43,776
Deduct:	
PAYMENTS	
Bank charges	3
EXCESS OF RECEIPTS OVER PAYMENTS	\$43,773

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