

MORNINGTON YACHT CLUB FOUNDATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED

30 JUNE 2020.

RECEIPTS		2019
Donations by members	\$27,384	\$15,219
History book sales	257	750
Interest received	14	25
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Total receipts	\$27,655	\$15,994
PAYMENTS		
Slipway repairs	\$14,618	\$ -
Lift replacement	11,100	-
Pacer dinghy maintenance	1,061	-
Signage	198	2,840
Bank charges	8	10
Elite sailing grants	-	6,000
Sailability	-	5,473
Learn to sail vouchers	-	3,000
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Total Expenditure	\$26,985	\$17,323
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Excess of receipts (payments)	\$670	(\$1,329)
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