



MORNINGTON YACHT CLUB FOUNDATION
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED
30 JUNE 2021

RECEIPTS	2021	2020
Donations by members	\$12,497	\$27,384
History Book sales	377	257
Interest received	3	14
Sale of boats	2,636	-
Raffle tickets	100	-
Total receipts	\$15,613	\$27,655
PAYMENTS		
Slipway repairs	\$ -	\$14,618
Opti purchases	14,054	-
Lift replacement	-	11,100
Sailability	160	-
Pacer dinghy maintenance	-	1,061
Signage	-	198
Bank charges	10	8
Total expenditure	\$14,224	\$26,985
Excess of receipts (payments)	\$ 1,389	\$ 670