



**fishcare  
victoria**

## **Annual Report 2016 - 17**



Your fishing  
licence fees  
at work

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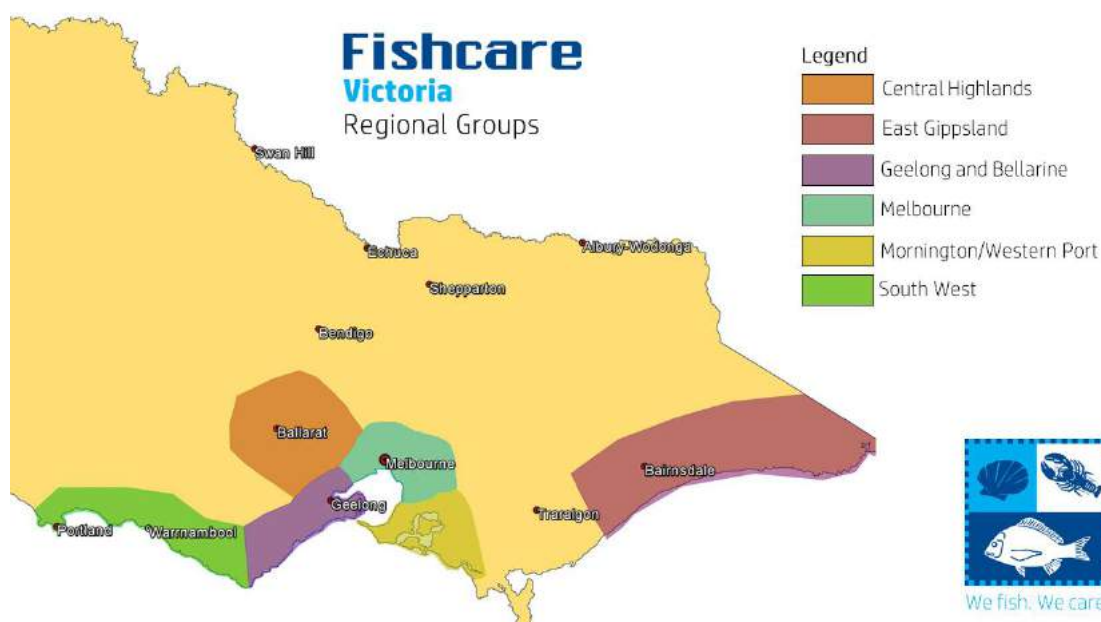
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## Mission Statement

Fishcare aims to be an effective volunteer group that encourages a responsible attitude towards the use of our fisheries resources and the protection of our aquatic environments ensuring their existence into the future.

### Objectives:

- Encouraging anglers to adopt a responsible approach to fishing, and share in the care and management of our precious aquatic environments;
- Promoting the use of “fish friendly tackle”, such as knotless nets, circle hooks, lead free sinkers and biodegradable fishing line that protect the integrity and future of our fisheries;
- Provide community and school –based education programs that inform the community of recreational fishing regulations and the role they play in ensuring our fish stocks are sustainable;
- Raising public awareness of the dangers to our fish and aquatic mammals caused by litter entering waterways;
- Providing information on the problems of introduced plant and animal species and the harm they cause to aquatic habitats and fish stocks;
- Provide support services to Fisheries Victoria;
- To develop a sense of ownership and responsibility amongst all users for the sustainable use of fish resources.
- Supporting volunteers of the association with the knowledge and skills to participate in the program;
- Raising money by gifts, subscriptions, sponsorship or grants, or otherwise as the committee sees fit, and to fund activities of the association in line with the objectives and rules of the association;
- Respecting and adhering to the requirements of funding providers, as set out in the Memorandum

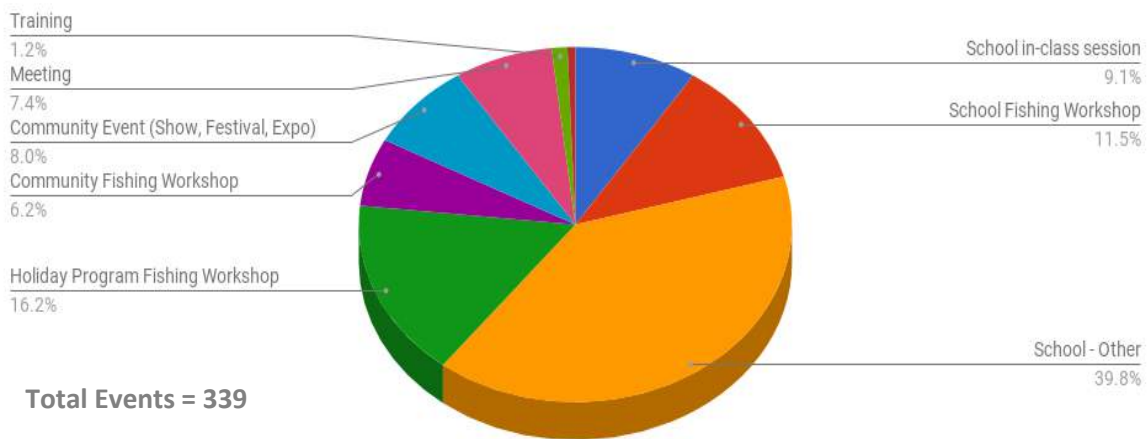




## Fishcare Victoria Activities 2016-17

Another productive year has seen 339 events delivered by the Fishcare community across the state. Along with our core program, Fishcare Victoria is currently delivering the “Creating Sustainable Anglers” project which targets school groups and delivers sustainable recreational fishing workshops to schools, holiday programs and community events across Victoria. This financial year we have reached a total of 8609 participants and our volunteers have invested over 2025 hours of their time to achieve the Fishcare Victoria key objectives. 357 hours have been direct contact hours with our participants.

2016 - 2017 Fishcare Activities



### Main Activity Breakdown by Group

| Activity Type            | Central Highlands | East Gippsland | Geelong   | Melbourne | Mornington | South West |
|--------------------------|-------------------|----------------|-----------|-----------|------------|------------|
| <b>School Activities</b> | 17                | 29             | 14        | 6         | 137        | 2          |
| <b>Community</b>         | 8                 | 34             | 14        | 8         | 22         | 15         |
| <b>Meetings</b>          | 5                 | 15             | 1         | 0         | 0          | 4          |
| <b>Total</b>             | <b>30</b>         | <b>78</b>      | <b>29</b> | <b>14</b> | <b>159</b> | <b>21</b>  |



Left to Right: Jacinta Early (Fishcare Facilitator), Kelly Virgona (Parks Victoria Ranger), Phil Belfrage (Fishcare Volunteer) and Daniel Norman (Parks Victoria Ranger) at Wilsons Promontory running a school holiday fishing program

## Acknowledgments

Fishcare Victoria Inc. greatly appreciates the support, cooperation and assistance from the following organisations and individuals:

- Recreational Fishing Licence Working Group
- Department of Economic Development, Jobs, Transport and Resources
- Anthony Forster, Fisheries Victoria
- Brian Mottram, Fisheries Victoria
- Richard Rogala, Fisheries Victoria
- Leanne Gunthorpe, Fisheries Victoria
- Taylor Hunt, Fisheries Victoria
- VRFish
- Tooradin Angling Club
- Ben Cooke – RMIT
- Department of Environment, Land, Water and Planning
- Glenelg Hopkins Catchment Management Authority
- Parks Victoria
- Shimano Australia
- City of Greater Shepparton
- Deakin University
- Tim Curmi, Native Fish Australia
- Renae Ayers, Arthur Rylah Institute, Fish Habitat Network
- Dianne Bray, Redmap
- Eildon Big Fish Challenge Organising Committee
- Shipwreck Coast Fishing Classic WOFLG Committee
- Donna (Dicks) Van Duynhoven, Deska Books Bookkeeping
- Jennifer Allitt, Regional Fishcare Facilitator, East Gippsland
- Jacinta Early, Regional Fishcare Facilitator, Port Phillip Bay
- Mike Burgess, Fishcare Victoria Inc. State Coordinator.
- Sarah Van Stokrom, Fishcare Victoria Inc. State Coordinator
- State Committee, Fishcare Victoria Inc.
- Fishcare Central Highlands Inc.
- Fishcare East Gippsland Inc.
- Fishcare Geelong and Bellarine
- Fishcare Melbourne Inc.
- Fishcare Mornington Peninsula and Westernport Inc.
- Fishcare South West Inc.
- Williamstown & Newport Angling Club.
- Portsea Camp School



*Families at the Tooradin Kids Fishing day run by the Tooradin Angling Club enjoy a fish on the newly constructed fishing platforms.*

## Presidents Report 2016-2017

How quickly another year has passed, a year that again has brought change and growth. We started the year with Michael Burgess as our state coordinator but by February, Mike accepted a lead role with VRFish (Victorian Recreational Fishing Peak Body) and we welcomed Sarah Van Stokrom into the position. I'd like to thank Mike for the short time he was with us. Mike exposed the Fishcare Victoria committee to a high level of professionalism and provided us with great opportunity to grow as an organisation. Sarah has settled into the state coordinator role seamlessly and with her expertise in not-for-profit organisations and interest in fishing, I look forward to working with Sarah to continue to grow and strengthen the Fishcare brand.

I'd like to thank Jenny Allitt (East Gippsland Facilitator) and Jacinta Early (Port Phillip Facilitator) for their achievements in the past twelve months and ongoing hard work to keep Fishcare strong within their regions and across the state. I hope the Fishcare Victoria committee can continue to support them and provide them with the guidance and resources to strengthen Fishcare for the next twelve months and beyond.

I'd like to thank the Fishcare Victoria office bearers Brian Tracey (vice-president), Karen Eccles (secretary) and Terry Wells (treasurer) for their hard work and assistance in the past twelve months, especially Karen and Terry who have undertaken much of the online banking this past year. Dealing with invoices is a weekly task that needs to be done to keep our finances in check. I'd also like to thank Donna Van Duynhoven (book keeper) who insures our finances are undertaken properly and our staff is paid each week.

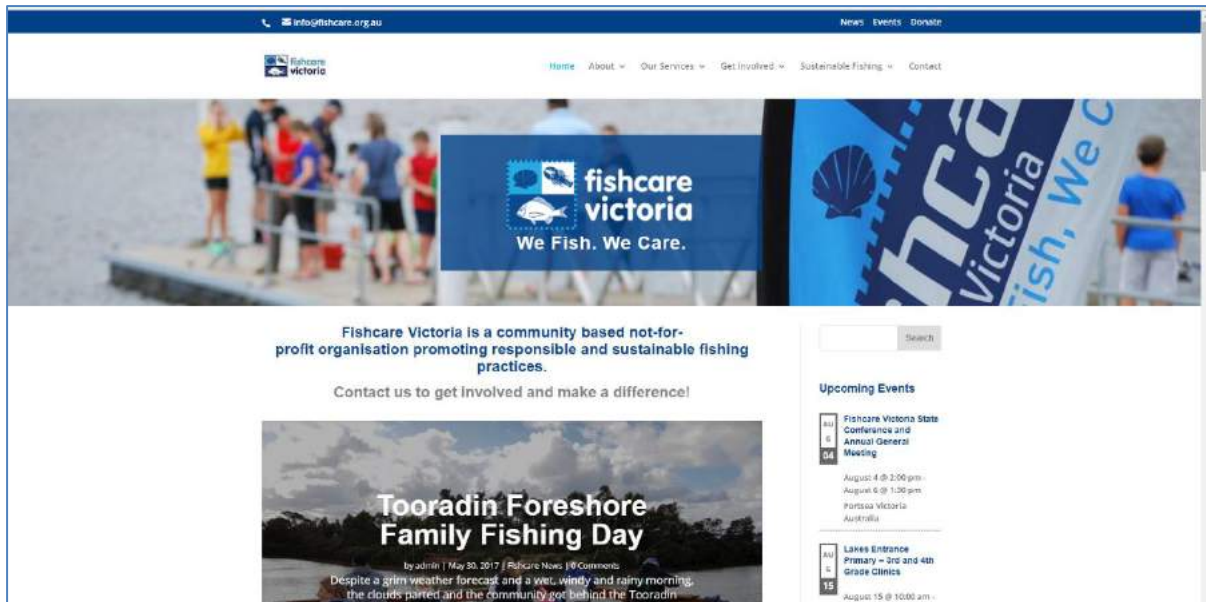
Some achievements worth noting for the past year have been an upgrade to our website, online reporting of group activities and the completion of our inaugural 'Come and Try Fishing – Summer Series'.



*A display of 'Trash into Art' constructed by primary school students and community members. This exhibition is from FCSW's side project 'The Plastic Free Alliance' (funded by Glenelg-Hopkins CMA and the National Landcare Program).*



The website now provides the nucleus for sharing more information about sustainable recreational fishing and as we link our educational resources to the website, we should see an increase in traffic and a useful tool for the community to use. Online reporting of group activities has enabled the state-wide reporting of our activities and staff to have statistics in real time.



*The Fishcare Website is a great tool for our members and the community alike to stay informed about Fishcare activities and initiatives and access our increasing number of resources.*

I believe the 'Come and Try Fishing – Summer Series' was a great success and something that Fishcare can build on to provide a well-known summer activity across the entire state of Victoria. To hold fishing sessions from Warrnambool to Mallacoota across the whole summer school holiday period is a fantastic achievement by our volunteers and staff. Something we should all be proud of.

In the past twelve months, we have continued to strengthen our relationships with key stakeholders across the state such as Parks Victoria, catchment management authorities, local councils, government agencies, educational providers, other not-for-profit organisations and recreational fishing bodies. I'd like to thank Fisheries Victoria for their continued support and funding of Fishcare Victoria. We have been able to work together to achieve milestones of the state governments 'Target 1 Million' project and I hope our business case to increase our baseline funding to enable Fishcare Victoria to increase its staff base and volunteer support is seen kindling by the project funding committee.

As president of this fantastic organisation for the past five years I have been very proud to see it grow and strengthen into what it is today. From the hard work undertaken by volunteers and staff in the first few years of the organisations development to become an incorporated body, gain registration as an environmental organisation, increase staff numbers and funding streams, increase financial support of volunteers and be guided by action plans, policies and procedures, I can say I'm stepping away from the president role, with Fishcare Victoria stronger than when I started. It is time for the organisation to be led by someone with new ideas, new energy and a new voice for the education of sustainable fishing across the state of Victoria. I look forward to continuing my role as president of Fishcare South

West and wish the Fishcare Victoria committee, other regional groups and our staff all the best for the future.

As we gather in Portsea for this year's annual conference, I'd like to finish by congratulating all Fishcare volunteers for the time and effort they have given Fishcare. We are a unique group of volunteers in the way that lots of us have volunteered for many years and spreading our message of promoting sustainable fishing practices is of interest to a niche audience. As we have discussed in the past this is both a positive and a negative to us striving for growth as an organisation but I believe our message is important and needs to be told for the benefit and conservation of our fisheries and waterways. I find it so rewarding to see the grin from ear to ear on a child when they catch their first fish.

A handwritten signature in black ink, appearing to read 'Justin Harzmeyer', with a stylized flourish at the end.

**Justin Harzmeyer**  
**President, Fishcare Victoria**



## Treasurer's Report

As was the case last year Fishcare Victoria Inc. has had another strong year financially due to the continued support of the Recreational Fishing Licence (RFL) Working Group and fisheries Victoria.

What we still have not overcome is our virtual total reliance on the RFL funds. This remains an ongoing concern for the organisation and finding a way of overcoming this dependence must be one of the priorities of the new financial year even if it means moving to some degree in directions away from our long term core activities.

### **Income & Expenditure**

Income for the 2016-17 financial year totalled \$260,185, up \$27,526 from the previous financial year. The majority of the income, \$195,163, received from the RFL as the 4<sup>th</sup> year of our 5 year baseline funding. We also received \$32,737 from the RFL CSA programme. Fishcare received \$3,212 in service Fees compared to just \$300 last year.

Expenditure for the year totalled \$260,009, up \$4,751 from last year. The major expenditure items were employee expenses \$189,565, up by \$17,529 from last year, though this was partly reflecting salary increases, there was a notable increase in staff travel and accommodation costs, Administration costs \$18,213 down \$4,970 due to reduced rental costs, volunteer travel \$8,623, down \$3,053. Finally though there has been some reclassification of expenditure items Education resources and Material & Product Updates at \$720 were down \$25,413, printing costs substantially reduced.

In addition to the above expenditure items the costs of accumulated Annual Leave, Long Service Leave and Time In Lieu expenses were included in the accounts for the first time, a total of \$14,911. The inclusion of these items better reflects the true financial burden of the organisation's activities. Fishcare for the year virtually broke even recording a surplus of \$176.

### **Investments**

Fishcare Victoria took a more cautious approach to investing un-utilised project funds this year as a result Interest Income was \$622 compared to \$2,140 last year.

### **Assets**

This year the organisation purchased two laptops costing a total of \$2,175, one of which was funded by a grant of \$1,150 from the City of Greater Geelong. Please see the depreciation schedule on page 20.

### **Public Fund**

The Public Fund continued to receive generous donations from the public giving it an income of \$1,413 for the year. During year the fund was utilised to donate \$1,000 to the Australian River Restoration Centre, an organisation deducted to improving fish habitat in our waterways.

Please see the financial statements, bank statements and accounts review statement.

### **Terry Wells**

**Treasurer, Fishcare Victoria**

## Fishcare State Coordinator's Report

Fishcare Victoria has experienced yet another eventful year delivering 339 events and reaching 8909 participants and increasing their awareness and knowledge about sustainable recreational fishing. The year commenced with Mike Burgess as State Coordinator, who has since moved on to the VR Fish team, and I was welcomed into the Fishcare team in March. Mike has done a fantastic job in setting up online systems and tools to improve process and move forward into the digital age. We continue to build on these processes and improve our administration, communication and focus on building our branding and consistent messaging. I wish Mike all the best at VR Fish and look forward to working with him on sustainable recreational fishing initiatives into the future.

Our two amazing regional Facilitators Jenny and Jacinta have been a tremendous support since coming onboard. Their love for the job, can do attitudes, knowledge, work ethic and integrity, are all ingredients that contribute to the great Fishcare Victoria team, assisting us to work together cohesively to deliver and grow the Fishcare program.



*State Coordinator Sarah Van Stokrom representing Fishcare Victoria at the Tooradin Kids Fishing day, run in conjunction with the Tooradin Angling Club.*

Hats off to our committee that meets throughout the year to ensure Fishcares' current and future viability. Special mention goes to our executives Karen Eccles (Secretary), Terry Wells (Treasurer) and our outgoing president Justin Harzmeyer. Their professionalism, dedication and thoroughness is a credit to the Fishcare Victoria program. Another huge thanks to Donna Dicks from Deskabooks for being an amazing book keeper and support for the Fishcare committee and staff team.

Our passionate volunteers are the backbone of this organisation. This organisation is run by the community, for the community and fosters the concept that it is everyone's place to be stewards of our environment and fisheries. I would like to congratulate the volunteers for their continued dedication and the 2025 hours they have contributed this year to creating awareness and educating the Victorian community about sustainable recreational fishing.

In my short time as State Coordinator, I have already been humbled to work alongside several volunteers at the committee and on ground level, delivering fishing clinics and workshops with holiday programs, primary schools, families and secondary schools. I have enjoyed being a part of providing opportunities for young people to connect with their environments, catching their first fish and getting hooked on fishing!

It is this concept of facilitating connections with the environment and our fisheries that resonates with me and motivates me to build the profile of Fishcare, invest in our current partnerships and develop new ones, increase volunteer numbers and work towards establishing more regional groups and staffing resources to be able to expand the Fishcare program across the state.



*State Coordinator Sarah Van Stokrom (left) with work experience student Emma Field (centre) and East Gippsland Volunteer Barb Strickleton at a fishing excursion on the Mitchell River.*

The RFL Working Group funding support makes much of Fishcare Victoria's program possible and I would like to acknowledge them for recognising, valuing and investing in Fishcare's contribution to increasing awareness, education, appreciation and stewardship of our Victorian fisheries.

The success of our program also relies on our ability to partner with government, agencies, schools and tertiary institutions, community groups and angling clubs. I am excited about investing in new partnerships and further developing our strong relationships with current partners including the Victoria Fishing Authority, the Queenscliff Marine and Freshwater Discovery Centre, YMCA and primary and secondary schools across the state. Together we will keep working towards a sustainable fishing future.

I am looking forward to the upcoming year and focusing on building a business case for investment into the future. I would like to focus on activating volunteers, the establishment of new regional groups and expanding the educational resource library and education program. I am excited of what the future holds as I believe Fishcare has a strong case for investment and is well positioned to build on its successes in educating the next generation of recreational anglers and cultivating awareness and appreciation of our aquatic environments and fisheries for years to come.

**Sarah Van Stokrom**  
**State Coordinator, Fishcare Victoria**



## Fishcare East Gippsland Regional Facilitator Report

2016/2017 was again another busy year for Fishcare Victoria with lots of forward changes and positive outcomes.

Michael Burgess commenced his new role as State Administrator at the start of the 16/17 year with lots of enthusiasm and vigour to lift Fishcare to the next level. Opportunity came knocking and Michael was accepted a great role with VRfish. We wish him all the best and hopefully his new role will strengthen the ties between Fishcare and VRfish.

A big special welcome to Sarah Van Stokrom, who in a quick turn of events, certainly proving she has the energy and creditability to pick up where Michael left off. Welcome aboard Sarah!

Big appreciation thankyou to Jacinta, who works tirelessly delivering fishing workshops across her region and beyond with limited volunteers. Love her delivery methods and creatively with the children attending workshops and she has done a great job over the year. A special thanks to Phil down in Geelong who is a quiet achiever and has been a valuable asset to the Fishcare Program in the delivery of Fishing workshops down in and outside his region.

A very special big thankyou to the FV President, Justin for all his input and time devoted to the Fishcare program this year. As always, he has done an awesome job as President with a young family in the mix and appreciate all his efforts during the year.

Another acknowledgement needs to go to the State Secretary, Karen Eccles who volunteered her time and her professional manner in doing the minutes and actions and hopefully we see Karen stay on board this year. Special thanks to our new Treasurer, Terry Wells who has also done a great job, have all the other committee members that have attended the state meeting over the year.

Big congratulations to the Fishcare Melbourne, Fishcare Central Highlands, Fishcare South West and the Fishcare Geelong volunteers for their wonderful efforts in delivering FishRight Workshops as well as attending and supporting community events across the state of Victoria. A great effort by all and a big thank you for everyone's contribution.

Finally, a special thank you to the Fishcare East Gippsland Committee especially Martin Nathan, the EG President for their support to me as the regional facilitator. Also to each of the Fishcare East Gippsland volunteers for all their tireless efforts in delivering and attending Fish Right workshops and various community events across East and Far east Gippsland during this year. East Gippsland Fishcare conducted over 100 activities over the year and a great achievement over the year.

**Jenny Allitt**  
**East Gippsland Facilitator**



*Jenny Allitt (Right) with Fishcare participants at the "Hooked on Lakes Entrance" event hosted by Fisheries Victoria and the East Gippsland Food Cluster.*

## Fishcare Port Phillip Bay Regional Facilitator Report

We kicked off the start of the 2016/2017 financial year with running a joint event with Fish for Life in Lakeside Park in Pakeham. This was a widely successful day with our casting clinics be one of the highlights of the day with some kids returning to every single session as well as challenging the staff to a “cast off” from BCF, Fishcare and Fish for Life volunteers. On the day, Oz Fishing TV were recording what was happening on the day, with the episode to be aired later in the year on Foxtel in which Michael from OZ Fishing TV will be giving Fishcare a big mention.



*Catching flatheads left right and centre on our first session Port Welshpool Sea Day!*

At the start of Summer, we ran our portion of Come and Try Fishing days at Elwood, Albert Park Jetty, Mornington Pier and Cowes Pier. The two clinics based in Melbourne were in such high demand to the point of having to turn people away. After discussion with the volunteers assisting at the Albert Park clinic, we gave a rod to a family which had recently had their car broken and their rods stolen. The son who was participating in the clinic was super attentive and wanted to learn as much as possible - it was a wonderful way to end the Come and Try Fishing summer series.

The Summer holidays ended with the Tidal River workshops running over two days. This was the first time we had all three staff running the clinics together. With new people in charge of the Tidal River clinics from Parks Victoria providing the support we needed, we had a great turnout and a great time. The clinics over the Easter holidays were run by myself, Phil from Geelong/Bellarine and Sarah our State Coordinator which again were well attended and supported. I look forward to many more clinics in Tidal River and I am glad that the relationship with Parks Victoria in Wilson’s Promontory has been revitalized.



*Our casting lanes went off hook at Pakenham lakes at the Fish for Life event*

Again we ran our annual Environmental Schools Week at The Briars in March. We taught an overall total of 132 workshops spreading the sustainable fishing messages to 875 students. At the end of the week, we got such great feedback putting us in the top 4 of presenters in the Expo paddock out of the 22 other presenters that were there throughout the week and we again won awards for our extensive contribution towards the event.

In conjunction with Fishcare Geelong/Bellarine, we have been able to further grow our relationship with the Marine and Freshwater Discovery Centre by attending multiple clinics with Lara Secondary College, Bellarine Secondary College, Axedale Primary and Summer Holiday Programs.

Within the Fishcare Melbourne and Mornington region, we had many successful clinics with return schools and school holiday programs such as Somerville Secondary College, Rangebank Primary School, Darebin Parklands Junior Rangers, Portsea Camp

With the departure of Mike in February was a definite loss for Fishcare, in the short time that he was the State Coordinator, he was able to implement changes to assist Fishcare coming into the 21st century. Thankfully Sarah was able to start not long after Mike left and has been a great addition to the Fishcare family. With many new ideas and a large skill base behind her, I look forward to furthering Fishcare's message alongside her.

**Jacinta Early**  
**Port Phillip Bay Facilitator**



*Fishcare volunteer Wayne teaches primary school students about rules and regulations at the School Enviro Week at The Briars, Mt Martha.*



## Profit and Loss

For the year ended 30 June 2017

30 Jun 17

|   |                |
|---|----------------|
| <b>Income</b>                                 |                |
| RFL Annual Funding 15/16                      | 18,519         |
| City of Greater Geelong Community Grant 16/17 | 1,150          |
| Donations                                     | 1,418          |
| Fishcare Service Fees                         | 3,212          |
| FishRight Workshop Funding 14/15              | 7,319          |
| Interest Income                               | 622            |
| Membership Proceeds                           | 55             |
| RFL Annual Funding 16/17                      | 195,163        |
| RFL Creating Sustainable Anglers 2016/17      | 32,727         |
| <b>Total Income</b>                           | <b>260,185</b> |
| <b>Gross Profit</b>                           | <b>260,185</b> |
| <b>Less Operating Expenses</b>                |                |
| Annual Leave Expense                          | 5,781          |
| Donations Exp                                 | 1,000          |
| Long Service Leave Expense                    | 5,481          |
| Promotions                                    | 977            |
| Regional Grant - Prepayments                  | 1,737          |
| Time In Lieu Expense                          | 3,649          |
| Training                                      | 55             |
| Venue Hire                                    | 573            |
| <b>Administration Costs</b>                   |                |
| Administration Costs                          | 307            |
| Bookkeeping & Accounting                      | 3,715          |
| General Expenses                              | 559            |
| Office Expenses                               | 305            |
| Printing & Stationery                         | 1,540          |
| Rent - East Gipps Office                      | 6,201          |
| Rent - Elsternwick Office                     | 3,073          |
| Rent - Warrambool Office                      | 227            |
| Software Costs                                | 241            |
| Website                                       | 2,045          |
| <b>Total Administration Costs</b>             | <b>18,213</b>  |
| <b>Employee Expenses</b>                      |                |
| Motor Vehicle Expenses                        | 52             |
| Staff On-costs                                | 8,466          |
| Superannuation                                | 14,013         |
| Telephone & Internet                          | 2,003          |
| Travel and Accommodation - Staff              | 16,124         |
| Wages and Salaries                            | 147,501        |
| Workcover Expense                             | 1,407          |
| <b>Total Employee Expenses</b>                | <b>189,565</b> |

|                                       |                |
|---------------------------------------|----------------|
| <b>Finance Costs</b>                  |                |
| Bank Fees                             | 7              |
| Depreciation                          | 2,846          |
| Insurance                             | 6,439          |
| Interest Expense                      | 124            |
| <b>Total Finance Costs</b>            | <b>9,415</b>   |
| <b>Governance Fees</b>                |                |
| Auditing                              | 360            |
| <b>Total Governance Fees</b>          | <b>360</b>     |
| <b>Project Costs</b>                  |                |
| Catering                              | 4,043          |
| Education Resources                   | 240            |
| Material & Product Updates            | 480            |
| Repairs and Maintenance               | 25             |
| Trailer Maintenance                   | 919            |
| Travel and Accommodation - Volunteers | 8,623          |
| Workshop Expenses                     | 8,874          |
| <b>Total Project Costs</b>            | <b>23,204</b>  |
| <b>Total Operating Expenses</b>       | <b>260,009</b> |
| <b>Net Profit</b>                     | <b>176</b>     |

# Balance Sheet

As at 30 June 2017

30 Jun 2017

## Assets

| <b>Bank</b>   |               |
|---|---------------|
| Fishcare Vic Inc Public Fund                        | 3,199         |
| Payroll Account                                     | 8,947         |
| Westpac Chq Acc                                     | 76,578        |
| <b>Total Bank</b>                                   | <b>88,724</b> |
| <b>Fixed Assets</b>                                 |               |
| <b>Buildings</b>                                    |               |
| Buildings   | 6,397         |
| Less Accumulated Depreciation on Structures         | (1,326)       |
| <b>Total Buildings</b>                              | <b>5,071</b>  |
| <b>Computer Equipment</b>                           |               |
| Computer Equipment                                  | 4,818         |
| Less Accumulated Depreciation on Computer Equipment | (4,573)       |
| <b>Total Computer Equipment</b>                     | <b>246</b>    |
| <b>Office Equipment</b>                             |               |
| Office Equipment                                    | 732           |
| Less Accumulated Depreciation on Office Equipment   | (620)         |
| <b>Total Office Equipment</b>                       | <b>112</b>    |
| <b>Storage Container</b>                            |               |
| Less Accumulated Depreciation on Storage Container  | (439)         |
| SW - Storage Container                              | 2,910         |
| <b>Total Storage Container</b>                      | <b>2,471</b>  |
| <b>Total Fixed Assets</b>                           | <b>7,899</b>  |
| <b>Total Assets</b>                                 | <b>96,622</b> |

## Liabilities

| <b>Current Liabilities</b>               |               |
|--|---------------|
| Accounts Payable                         | 8,076         |
| GST                                      | 1,712         |
| PAYG Withholdings Payable                | (7)           |
| Provision - Annual Leave Liability       | 5,781         |
| Provision - Long Service Leave Liability | 5,481         |
| Provision - Time In Lieu Entitlements    | 3,649         |
| RFL Base Line Funding Received           | 6,217         |
| Rounding                                 | -             |
| Superannuation Payable                   | 3,356         |
| <b>Total Current Liabilities</b>         | <b>34,265</b> |
| <b>Non-Current Liabilities</b>           |               |
| BAS Clearing Account                     | 7,269         |
| <b>Total Non-Current Liabilities</b>     | <b>7,269</b>  |
| <b>Total Liabilities</b>                 | <b>41,534</b> |
| <b>Net Assets</b>                        | <b>55,089</b> |

## Equity

|                        |               |
|------------------------|---------------|
| Current Year Earnings  | 176           |
| FishCare Members Funds | 59,887        |
| Retained Earnings      | (4,974)       |
| <b>Total Equity</b>    | <b>55,089</b> |



## Cash Summary

For the 12 months ended 30 June 2017 (excluding GST)

|   | <b>Jun 2017</b> |
|---|-----------------|
| <b>Income</b>                                 |                 |
| RFL Annual Funding 15/16                      | 18,519          |
| City of Greater Geelong Community Grant 16/17 | 1,150           |
| Donations                                     | 1,418           |
| Fishcare Service Fees                         | 3,512           |
| FishRight Workshop Funding 14/15              | 7,319           |
| Interest Income                               | 622             |
| Membership Proceeds                           | 55              |
| RFL Annual Funding 16/17                      | 195,163         |
| RFL Creating Sustainable Anglers 2016/17      | 32,727          |
| <b>Total Income</b>                           | <b>260,485</b>  |
| <b>Less Operating Expenses</b>                |                 |
| Administration Costs                          | 424             |
| Annual Leave Expense                          | 5,781           |
| Auditing                                      | 360             |
| Bank Fees                                     | 7               |
| Bookkeeping & Accounting                      | 4,011           |
| Catering                                      | 4,043           |
| Donations Exp                                 | 1,000           |
| Education Resources                           | 13,320          |
| General Expenses                              | 559             |
| Insurance                                     | 6,439           |
| Interest Expense                              | 124             |
| Long Service Leave Expense                    | 5,481           |
| Material & Product Updates                    | 480             |
| Motor Vehicle Expenses                        | 52              |
| Office Expenses                               | 699             |
| Printing & Stationery                         | 1,545           |
| Promotions                                    | 977             |
| Regional Grant - Prepayments                  | 1,737           |
| Rent - East Gipps Office                      | 6,201           |
| Rent - Elsternwick Office                     | 3,073           |
| Rent - Warrnambool Office                     | 227             |
| Repairs and Maintenance                       | 25              |
| Software Costs                                | 241             |
| Staff On-costs                                | 11,273          |
| Subscriptions                                 | 18              |
| Superannuation                                | 14,013          |
| Telephone & Internet                          | 2,003           |
| Time In Lieu Expense                          | 3,649           |
| Trailer Maintenance                           | 919             |

|  | <b>Jun 2017</b> |
|--|-----------------|
| Training                                 | 55              |
| Travel - National                        | 30              |
| Travel and Accommodation - Staff         | 16,124          |
| Travel and Accommodation - Volunteers    | 8,843           |
| Uniforms                                 | 20              |
| Venue Hire                               | 448             |
| Wages and Salaries                       | 147,501         |
| Website                                  | 2,013           |
| Workcover Expense                        | 1,407           |
| Workshop Expenses                        | 8,995           |
| Provision - Annual Leave Liability       | (5,781)         |
| Provision - Long Service Leave Liability | (5,481)         |
| Provision - Time In Lieu Entitlements    | (3,649)         |
| Superannuation Payable                   | (3,359)         |
| <b>Total Operating Expenses</b>          | <b>255,844</b>  |
| <b>Operating Surplus (Deficit)</b>       | <b>4,641</b>    |
| <b>Plus Non Operating Movements</b>      |                 |
| Computer Equipment                       | (2,175)         |
| BAS Clearing Account                     | 3,531           |
| <b>Total Non Operating Movements</b>     | <b>1,356</b>    |
| <b>GST Movements</b>                     |                 |
| GST Inputs                               | (32,388)        |
| GST Outputs                              | 32,388          |
| <b>Net GST Movements</b>                 | <b>-</b>        |
| <b>Net Cash Movement</b>                 | <b>5,997</b>    |
| <b>Summary</b>                           |                 |
| Opening Balance                          | 82,727          |
| Plus Net Cash Movement                   | 5,997           |
| Closing Balance                          | 88,724          |

# Depreciation Schedule

For the year ended 30 June 2017

| Name                                   | Number  | Type                           | Cost          | Rate     | Purchased   | Disposed | 1-Jul-16     | Purchases    | Depreciation | Disposals | Accum Dep    | 30-Jun-17    |
|--|---------|--------------------------------|---------------|----------|-------------|----------|--------------|--------------|--------------|-----------|--------------|--------------|
| <b>Buildings</b>                       |         |                                |               |          |             |          |              |              |              |           |              |              |
| Central Highlands shed                 | FA-0002 | Building - Other Structure (2) | 2,727         | 6.0%DV   | 27 Aug 2013 | -        | 2,288        | -            | 137          | -         | 577          | 2,151        |
| Concrete of Shed Floor                 | FA-0003 | Building - Other Structure (2) | 1,800         | 6.0%DV   | 9 Oct 2013  | -        | 1,521        | -            | 91           | -         | 370          | 1,430        |
| Deposit on Shed                        | FA-0005 | Building - Other Structure (2) | 370           | 6.0%DV   | 1 Nov 2013  | -        | 314          | -            | 19           | -         | 75           | 295          |
| Eureka Shed erection                   | FA-0004 | Building - Other Structure (2) | 875           | 6.0%DV   | 25 Oct 2013 | -        | 741          | -            | 44           | -         | 178          | 697          |
| Eureka Shed Storm Water                | FA-0007 | Building - Other Structure (2) | 39            | 6.0%DV   | 1 Nov 2013  | -        | 33           | -            | 2            | -         | 8            | 31           |
| Shed building permit                   | FA-0006 | Building - Other Structure (2) | 586           | 6.0%DV   | 1 Nov 2013  | -        | 497          | -            | 30           | -         | 119          | 467          |
| <b>Total Buildings</b>                 |         |                                | <b>6,397</b>  |          |             |          | <b>5,394</b> |              | <b>324</b>   |           | <b>1,326</b> | <b>5,071</b> |
| <b>Computer Equipment</b>              |         |                                |               |          |             |          |              |              |              |           |              |              |
| laptop                                 | FA-0016 | Computer Equipment             | 787           | 0.0%Full | 7 Jun 2016  | -        | -            | -            | -            | -         | 787          | -            |
| Laptop for Fishcare Geelong/Bell airne | FA-0018 | Computer Equipment             | 1,043         | 0.0%Full | 9 Feb 2017  | -        | -            | 1,043        | 1,043        | -         | 1,043        | -            |
| Laptop for Jacinta Early               | FA-0017 | Computer Equipment             | 1,133         | 0.0%Full | 13 Oct 2016 | -        | -            | 1,133        | 1,133        | -         | 1,133        | -            |
| Quicken                                | FA-0013 | In House Software              | 444           | 100.0%DV | 30 Jun 2013 | -        | -            | -            | -            | -         | 444          | -            |
| Refurbished Dell E6320 Core i5         | FA-0015 | Computer Equipment             | 549           | 33.3%DV  | 24 Oct 2014 | -        | 283          | -            | 94           | -         | 361          | 189          |
| Samsung Laptop                         | FA-0012 | Computer Equipment             | 863           | 33.3%DV  | 30 Jun 2013 | -        | 85           | -            | 28           | -         | 806          | 57           |
| <b>Total Computer Equipment</b>        |         |                                | <b>4,818</b>  |          |             |          | <b>368</b>   | <b>2,175</b> | <b>2,298</b> |           | <b>4,573</b> | <b>246</b>   |
| <b>Office Equipment</b>                |         |                                |               |          |             |          |              |              |              |           |              |              |
| Choice Meter                           | FA-0008 | Tool                           | 484           | 40.0%DV  | 7 Mar 2014  | -        | 152          | -            | 61           | -         | 393          | 91           |
| Common Seal                            | FA-0009 | Office Equipment               | 39            | 21.5%DV  | 30 Jun 2013 | -        | -            | -            | -            | -         | 39           | -            |
| Desk                                   | FA-0011 | Office Equipment               | 130           | 21.5%DV  | 30 Jun 2013 | -        | 26           | -            | 6            | -         | 110          | 20           |
| Tape Recorder                          | FA-0010 | Office Equipment               | 79            | 21.5%DV  | 30 Jun 2013 | -        | -            | -            | -            | -         | 79           | -            |
| <b>Total Office Equipment</b>          |         |                                | <b>732</b>    |          |             |          | <b>178</b>   |              | <b>66</b>    |           | <b>620</b>   | <b>112</b>   |
| <b>SW - Storage Container</b>          |         |                                |               |          |             |          |              |              |              |           |              |              |
| 20ft Container                         | FA-0014 | Building - Other Structure     | 2,910         | 6.0%DV   | 5 Nov 2014  | -        | 2,628        | -            | 158          | -         | 439          | 2,471        |
| <b>Total SW - Storage Container...</b> |         |                                | <b>2,910</b>  |          |             |          | <b>2,628</b> |              | <b>158</b>   |           | <b>439</b>   | <b>2,471</b> |
| <b>Total</b>                           |         |                                | <b>14,857</b> |          |             |          | <b>8,569</b> | <b>2,175</b> | <b>2,846</b> |           | <b>6,959</b> | <b>7,899</b> |



# Community Solutions Cheque Account

For the year ended 30 June 2017



## Community Solutions Cheque Account

Statement Period  
31 May 2017 - 30 June 2017

Account Name  
FISHCARE VICTORIA INC

Customer ID  
2104 9091 Fishcare Victoria Inc

BSB Account Number  
033-138 452 537

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$86,754.42 |
| Total Credits   | + \$850.51    |
| Total Debits    | - \$11,027.08 |
| Closing Balance | + \$76,577.85 |

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE            | TRANSACTION DESCRIPTION   | DEBIT     | CREDIT | BALANCE          |
|-----------------|---|-----------|--------|------------------|
| <b>31/05/17</b> | <b>STATEMENT OPENING BALANCE</b>                                |           |        | <b>86,754.42</b> |
| 01/06/17        | Deposit Greater Sheppart City Of Greater Sh                     |           | 660.00 | 87,414.42        |
| 05/06/17        | Deposit Melton VIC  |           | 164.45 | 87,578.87        |
| 05/06/17        | Withdrawal Online 1540506 Pymt Deska Book<br>inv2640            | 340.50    |        | 87,238.37        |
| 09/06/17        | Withdrawal Online 1823456 Pymt Superior G<br>catering Fcv meeti | 85.00     |        | 87,153.37        |
| 09/06/17        | Withdrawal Online 1868554 Pymt Karen Eccl<br>travel reimburseme | 82.80     |        | 87,070.57        |
| 19/06/17        | Withdrawal Online 1736671 Pymt Sarah Van<br>expenses upto 16/6  | 123.21    |        | 86,947.36        |
| 20/06/17        | Withdrawal Online 1268013 Pymt Karen Eccl<br>herald/sun notice  | 158.60    |        | 86,788.76        |
| 20/06/17        | Withdrawal Online 1413937 Tfr Community S                       | 10,000.00 |        | 76,788.76        |
| 22/06/17        | Withdrawal Online 4724684 Bpay Telstra Mo<br>inv1311            | 99.00     |        | 76,689.76        |
| 23/06/17        | Withdrawal Online 1877188 Pymt Fishcare C<br>travel reimburse   | 90.00     |        | 76,599.76        |
| 23/06/17        | Withdrawal Online 1881313 Pymt Fishcare C<br>citylink/terry     | 16.80     |        | 76,582.96        |
| 23/06/17        | Withdrawal Online 1886515 Pymt Terry Well<br>postage/citylink   | 31.17     |        | 76,551.79        |
| 30/06/17        | Interest Paid   |           | 26.06  | 76,577.85        |
| <b>30/06/17</b> | <b>CLOSING BALANCE</b>  |           |        | <b>76,577.85</b> |

# Community Solutions Account

For the year ended 30 June 2017



## Community Solutions Account

Statement Period  
31 May 2017 - 30 June 2017

Account Name  
FISHCARE VICTORIA INC

Customer ID  
2104 9091 Fishcare Victoria Inc

BSB  
033-263 Account Number  
367 913

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$8,593.07  |
| Total Credits   | + \$10,002.07 |
| Total Debits    | - \$9,648.38  |
| Closing Balance | + \$8,946.76  |

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE            | TRANSACTION DESCRIPTION   | DEBIT    | CREDIT    | BALANCE         |
|-----------------|---|----------|-----------|-----------------|
| <b>31/05/17</b> | <b>STATEMENT OPENING BALANCE</b>                                |          |           | <b>8,593.07</b> |
| 06/06/17        | Withdrawal Online Multi 1228249 Pymt<br>20170606.a Payroll02Jun | 1,935.31 |           | 6,657.76        |
| 13/06/17        | Withdrawal Online Multi 1934854 Pymt<br>20170613.a Payroll09Jun | 2,094.24 |           | 4,563.52        |
| 14/06/17        | Withdrawal Online 1056423 Pymt 20170614.a<br>Payroll09Jun       | 279.18   |           | 4,284.34        |
| 20/06/17        | Deposit Online 2413940 Tfr Community<br>Solutions               |          | 10,000.00 | 14,284.34       |
| 20/06/17        | Withdrawal Online Multi 1932680 Pymt<br>20170620.a Payroll16Jun | 1,171.16 |           | 13,113.18       |
| 20/06/17        | Withdrawal Online Multi 1941960 Pymt<br>20170620(2 Payroll16Jun | 2,074.24 |           | 11,038.94       |
| 27/06/17        | Withdrawal Online Multi 1005641 Pymt<br>20170627.a Payroll23Jun | 2,094.25 |           | 8,944.69        |
| 30/06/17        | Interest Paid   |          | 2.07      | 8,946.76        |
| <b>30/06/17</b> | <b>CLOSING BALANCE</b>  |          |           | <b>8,946.76</b> |

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

# Community Solutions Public Fund Account

For the year ended 30 June 2017



## Community Solutions Cheque Account

Statement Period  
31 May 2017 - 30 June 2017

Account Name  
FISHCARE VICTORIA INC PUBLIC  
FUND ACCOUNT

Customer ID  
2104 9091 Fishcare Victoria Inc

BSB Account Number  
033-138 452 545

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$2,810.91 |
| Total Credits   | + \$388.38   |
| Total Debits    | - \$0.00     |
| Closing Balance | + \$3,199.29 |

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE     | TRANSACTION DESCRIPTION                 | DEBIT | CREDIT | BALANCE  |
|----------|---|-------|--------|----------|
| 31/05/17 | STATEMENT OPENING BALANCE               |       |        | 2,810.91 |
| 27/06/17 | Deposit Start Here PI Folo-Cause-669    |       | 37.75  | 2,848.66 |
| 30/06/17 | Interest Paid                           |       | 0.63   | 2,849.29 |
| 30/06/17 | Deposit Bruce Cutler Bruce Cutler Donat |       | 350.00 | 3,199.29 |
| 30/06/17 | CLOSING BALANCE                         |       |        | 3,199.29 |

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## Accountants Report

### COMPILATION REPORT FISHCARE VICTORIA("TheClient")

We have compiled the accompanying special purpose financial statements of FISHCARE VICTORIA which comprise the balance sheet as at 30<sup>th</sup> June 2017, and the income statement for the year ended, based on the information provided.

#### *The Responsibility of the committee members*

The committee of FISHCARE VICTORIA are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of the accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared

#### *Our Responsibility*

On the basis of the information provided by the committee, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting required and APES 315: Compilation of Financial Information

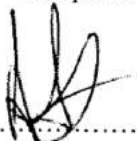
We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting required. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Based on our review, which is not an audit, we have not become aware of any matter that makes us believe that the financial report of FISHCARE VICTORIA is not in accordance with the Corporations Act 2016 including: giving a true and fair view of the company's financial position as at 30<sup>th</sup> June 2017.

#### *Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by the management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.



.....  
Aaron Sinnott CPA  
Sinnotts Accountants

SINNOTTS ACCOUNTANTS  
Certified Practising Accountants  
19 Pike Street, Camperdown, Vic 3260.  
119 Murray Street, Colac, Vic 3250.  
192 Koroit Street, Warrnambool, Vic 3280.  
38 Bank Street, Port Fairy, Vic 3284.  
14 July 2017



## FISHCARE VICTORIA

### SUMMARY STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 30 June 2017

#### INCOME

|   |              |
|---|--------------|
| RFL Annual Funding 15/16                      | \$18,518.90  |
| City of Greater Geelong Community Grant 16/17 | \$1,150.00   |
| Donations                                     | \$1,417.75   |
| Fishcare Service Fees                         | \$3,212.02   |
| FishRight Workshop Funding 14/15              | \$7,319.09   |
| Interest Income - Westpac                     | \$622.21     |
| Membership Proceeds                           | \$55.00      |
| RFL Annual Funding 16/17                      | \$195,162.93 |
| RFL Creating Sustainable Anglers 2016/17      | \$32,727.27  |

#### **Total Income**

**\$260,185.17**

#### EXPENDITURE

|                              |             |
|------------------------------|-------------|
| Administration Costs         | \$307.41    |
| Annual Leave Expense         | \$5,781.05  |
| Auditing                     | \$360.00    |
| Bank Fees                    | \$6.60      |
| Bookkeeping & Accounting     | \$3,714.60  |
| Catering                     | \$4,043.45  |
| Depreciation                 | \$2,845.67  |
| Donations Exp                | \$1,000.00  |
| Education Resources          | \$240.00    |
| General Expenses             | \$558.58    |
| Insurance                    | \$6,438.91  |
| Interest Expense -ATO        | \$123.61    |
| Long Service Leave Expense   | \$5,481.25  |
| Material & Product Updates   | \$479.88    |
| Motor Vehicle Expenses       | \$51.73     |
| Office Expenses              | \$304.88    |
| Printing & Stationery        | \$1,539.98  |
| Promotions                   | \$976.64    |
| Regional Grant - Prepayments | \$1,736.90  |
| Rent - East Gipps Office     | \$6,201.00  |
| Rent - Elsternwick Office    | \$3,072.72  |
| Rent - Warrnambool Office    | \$227.27    |
| Repairs and Maintenance      | \$24.98     |
| Software Costs               | \$240.85    |
| Staff On-costs               | \$8,465.89  |
| Superannuation               | \$14,012.57 |
| Telephone & Internet         | \$2,002.92  |

This financial statement is to be read in conjunction with the accompanying compilation report.

## FISHCARE VICTORIA

|                                       |              |
|---------------------------------------|--------------|
| Time In Lieu Expense                  | \$3,648.58   |
| Trailer Maintenance                   | \$918.88     |
| Training                              | \$55.45      |
| Travel and Accommodation - Staff      | \$16,123.91  |
| Travel and Accommodation - Volunteers | \$8,622.81   |
| Venue Hire                            | \$573.19     |
| Wages and Salaries                    | \$147,500.91 |
| Website                               | \$2,045.45   |
| Workcover Expense                     | \$1,406.78   |
| Workshop Expenses                     | \$8,873.93   |

|                              |              |
|------------------------------|--------------|
| <b><u>Total Expenses</u></b> | \$260,009.23 |
|------------------------------|--------------|

|                         |                        |
|-------------------------|------------------------|
| <b>Surplus For Year</b> | <b><u>\$175.94</u></b> |
|-------------------------|------------------------|

|  |                    |
|--|--------------------|
| <b>Accumulated Fund bought Forward</b> | <b>\$54,912.82</b> |
|--|--------------------|

|                                      |                           |
|--------------------------------------|---------------------------|
| <b>Accumulated Funds at year end</b> | <b><u>\$55,088.76</u></b> |
|--------------------------------------|---------------------------|

**Represented by:**

### ASSETS

#### *Current Asset*

|                                   |                    |
|-----------------------------------|--------------------|
| Fishcare Vic Inc Public Fund      | \$3,199.29         |
| Payroll Account                   | \$8,946.76         |
| Westpac Cheque Account            | \$76,577.85        |
| <b><i>Total Current Asset</i></b> | <b>\$88,723.90</b> |

#### *Fixed Assets*

|   |                   |
|---|-------------------|
| Buildings   | \$6,396.90        |
| Less Accumulated Depreciation on Structures         | -\$1,326.19       |
| Computer Equipment                                  | \$4,818.32        |
| Less Accumulated Depreciation on Computer Equipment | -\$4,572.81       |
| Office Equipment                                    | \$732.00          |
| Less Accumulated Depreciation on Office Equipment   | -\$620.34         |
| SW - Storage Container                              | \$2,910.00        |
| Less Accumulated Depreciation on Storage Container  | -\$439.32         |
| <b><i>Total Fixed Assets</i></b>                    | <b>\$8,337.88</b> |

|                     |                           |
|---------------------|---------------------------|
| <b>Total Assets</b> | <b><u>\$96,622.46</u></b> |
|---------------------|---------------------------|

### LIABILITIES

#### *Current Liabilities*

|                                    |            |
|------------------------------------|------------|
| Accounts Payable                   | \$8,076.19 |
| ATO Integrtaed Account             | \$8,973.26 |
| Provision - Annual Leave Liability | \$5,781.05 |

This financial statement is to be read in conjunction with the accompanying compilation report.

## FISHCARE VICTORIA

|  |            |                    |
|--|------------|--------------------|
| Provision - Long Service Leave Liability | \$5,481.25 |                    |
| Provision - Time In Lieu Entitlements    | \$3,648.58 |                    |
| RFL Base Line Funding Received           | \$6,216.99 |                    |
| Superannuation Payable                   | \$3,356.38 |                    |
| <b>Total Current Liabilities</b>         |            | <b>\$41,533.70</b> |
| <br>                                     |            |                    |
| <b>Total Liabilities</b>                 |            | <b>\$41,533.70</b> |
| <br>                                     |            |                    |
| <b>NET ASSETS</b>                        |            | <b>\$55,088.76</b> |

## FISHCARE VICTORIA

CASH FLOW FOR THE YEAR ENDED 30 JUNE 2017

### Cash flows from Operating Activities

#### *Operating Receipts*

|   |               |                      |
|---|---------------|----------------------|
| RFL Annual Funding 15/16                      | \$ 18,518.90  |                      |
| City of Greater Geelong Community Grant 16/17 | \$ 1,150.00   |                      |
| Donations                                     | \$ 1,417.75   |                      |
| Fishcare Service Fees                         | \$ 3,212.02   |                      |
| FishRight Workshop Funding 14/15              | \$ 7,319.09   |                      |
| Membership Proceeds                           | \$ 55.00      |                      |
| RFL Annual Funding 16/17                      | \$ 195,162.93 |                      |
| RFL Creating Sustainable Anglers 2016/17      | \$ 32,727.27  |                      |
| <b>TOTAL OPERATING RECEIPTS</b>               |               | <b>\$ 259,562.96</b> |

#### *Operating Payments*

|                              |              |  |
|------------------------------|--------------|--|
| Administration Costs         | \$ 307.41    |  |
| Annual Leave Expense         | \$ 5,781.05  |  |
| Auditing                     | \$ 360.00    |  |
| Bank Fees                    | \$ 6.60      |  |
| Bookkeeping & Accounting     | \$ 3,714.60  |  |
| Catering                     | \$ 4,043.45  |  |
| Donations Exp                | \$ 1,000.00  |  |
| Education Resources          | \$ 240.00    |  |
| General Expenses             | \$ 558.58    |  |
| Insurance                    | \$ 6,438.91  |  |
| Long Service Leave Expense   | \$ 5,481.25  |  |
| Material & Product Updates   | \$ 479.88    |  |
| Motor Vehicle Expenses       | \$ 51.73     |  |
| Office Expenses              | \$ 304.88    |  |
| Printing & Stationery        | \$ 1,539.98  |  |
| Promotions                   | \$ 976.64    |  |
| Regional Grant - Prepayments | \$ 1,736.90  |  |
| Rent - East Gipps Office     | \$ 6,201.00  |  |
| Rent - Elsternwick Office    | \$ 3,072.72  |  |
| Rent - Warrnambool Office    | \$ 227.27    |  |
| Repairs and Maintenance      | \$ 24.98     |  |
| Software Costs               | \$ 240.85    |  |
| Staff On-costs               | \$ 8,465.89  |  |
| Superannuation               | \$ 14,012.57 |  |
| Telephone & Internet         | \$ 2,002.92  |  |
| Time In Lieu Expense         | \$ 3,648.58  |  |
| Trailer Maintenance          | \$ 918.88    |  |
| Training                     | \$ 55.45     |  |

This financial statement is to be read in conjunction with the accompanying compilation report.



## FISHCARE VICTORIA

|  |     |            |               |
|--|-----|------------|---------------|
| Travel and Accommodation - Staff                     | \$  | 16,123.91  |               |
| Travel and Accommodation - Volunteers                | \$  | 8,622.81   |               |
| Venue Hire   | \$  | 573.19     |               |
| Wages and Salaries                                   | \$  | 147,500.91 |               |
| Website  | \$  | 2,045.45   |               |
| Workcover Expense                                    | \$  | 1,406.78   |               |
| Workshop Expenses                                    | \$  | 8,873.93   |               |
| <br>   |     |            |               |
| TOTAL OPERATING PAYMENTS                             |     |            | \$ 257,039.95 |
| <br>   |     |            |               |
| <i>Adjustments for :</i>                             |     |            |               |
| Decrease in Accounts Receivable                      | \$  | 300.00     |               |
| Decrease in Accounts Payable                         | -\$ | 18,608.15  |               |
| Increase in Provision - Annual Leave Liability       | \$  | 5,781.05   |               |
| Increase in Provision - Long Service Leave Liability | \$  | 5,481.25   |               |
| Increase in Provision - Time In Lieu Entitlements    | \$  | 3,648.58   |               |
| Increase in Superannuation Payable                   | \$  | 3,358.62   |               |
| Increase in ATO Integrated Account                   | \$  | 5,189.49   | \$ 5,150.84   |
| <br>   |     |            |               |
| <i>Net Cash from Operating Activities</i>            |     |            | \$ 7,673.85   |
| <br>   |     |            |               |
| <b>Cash flows from Investing Activities</b>          |     |            |               |
| <i>Investing Receipts</i>                            |     |            |               |
| Interest Income - Westpac                            | \$  | 622.21     |               |
| <br>   |     |            |               |
| TOTAL INVESTING RECEIPTS                             |     |            | \$ 622.21     |
| <br>   |     |            |               |
| Purchase of Laptop                                   | \$  | 2,175.31   |               |
| Interest Expense -ATO                                | \$  | 123.61     |               |
| <br>   |     |            |               |
| TOTAL INVESTING PAYMENTS                             |     |            | \$ 2,298.92   |
| <br>   |     |            |               |
| <i>Net Cash from Investing Activities</i>            |     |            | -\$ 1,676.71  |
| <br>   |     |            |               |
| <b>Cash flows from Financing Activities</b>          |     |            |               |
| <br>   |     |            |               |
| TOTAL FINANCING RECEIPTS                             |     |            | \$ -          |
| <br>   |     |            |               |
| TOTAL FINANCING PAYMENTS                             |     |            | \$ -          |

This financial statement is to be read in conjunction with the accompanying compilation report.

## FISHCARE VICTORIA

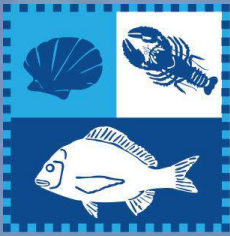
|   |    |           |
|---|----|-----------|
| <i>Net Cash from Financing Activities</i>                         | \$ | -         |
| <b>Net Increase in Cash &amp; Cash Equivalents</b>                | \$ | 5,997.14  |
| <b>Cash &amp; Cash equivalents at the beginning of the period</b> | \$ | 82,726.76 |
| <b>Cash &amp; Cash equivalents at the end of the period</b>       | \$ | 88,723.90 |
| <i>Consists of:</i>   |    |           |
| Fishcare Vic Inc Public Fund                                      | \$ | 3,199.29  |
| Payroll Account   | \$ | 8,946.76  |
| Westpac Cheque Account  | \$ | 76,577.85 |
|   | \$ | 88,723.90 |

## FISHCARE VICTORIA

### NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE ENDED 30 June 2017

#### Note 1: Statement of Significant Accounting Policy

The financial report consisting of the statement of income & expenditure is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012 (Vic). The committee has determined that the association is not a reporting entity.



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