

Fishcare Victoria Inc. Annual Report 2013-14



"We Fish, We Care"

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Fishcare Victoria Inc. 2013-14

During 2013-14 there have been significant steps taken forward at Fishcare Victoria with the focus of our 5 regional groups to clarify our role within the community, improving our consistency across the state and to ensure our volunteers are fully supported in the roles they undertake for the organisation.

We have seen a focus on training throughout the year, both new and existing members have had the opportunity to undertake training in first aid, OH & S, water testing and most importantly training in the delivery of our "Fish Right with Fishcare" education program. The program was this year delivered Fish Right workshops to 5589 Victorian children, this is a credit to the wonderful team of volunteers we have at Fishcare Victoria Inc. and throughout all our affiliated regional groups.

On top of the continued growth and refinement of the Fish Right with Fishcare education program major positives for the year were headlined by the approval from the Recreational Fishing Licence (RFL) Working Group that Fishcare Victoria Inc. had been successful in securing \$200,000 in operational funding for the 2013-14 financial year. The funding is part of an ongoing agreement between Fishcare and the Department of Environment & Primary Industries to improve the recreational fishing opportunities of Victorians. The total funding was \$200,000 for 2013-14 and will be indexed each year thereafter at the Consumer Price Index (CPI) as published by the Australian Bureau of Statistics. The announcement has given the organisation a great sense of stability and allowed our state committee and staff to focus solely on the improvement and development of the educational program as well as getting greater recognition amongst the Victorian community.

Raising Fishcare's profile in the community was been a major goal for 2013-14 with a multi-faceted approach taken in spreading the Fishcare name right across the state. We have supported major partners at marquee events throughout the year including the National 4 x 4 Fishing, Camping & Boating Show, Goulburn Fish Festival, Port Arlington Mussel Festival, Geelong Blokes Day Out, St Leonards Community Festival, Ballan Autumn Festival, Eildon Big Fish Challenge, Welshpool Sea Days as well as attending 3 long weekends at Wilsons Promontory National Park. These events have allowed the organisation to work with great partners such as Fisheries Victoria, VRFish and Parks Victoria among others with positives to come out of the events being great exposure throughout the community, recruitment of new volunteers and opportunities for our volunteers to work alongside industry professionals and gain an insight into the many organisations we work with. Social media has been embraced by the organisation which now boasts an active website, Facebook and twitter accounts to accompany the quarterly newsletter.

Looking forward the organisation has a number of goals still to achieve from the 2013-15 Action Plan that was produced by RMCG early in 2013. The organisation will continue to build momentum in the North East and Bellarine Peninsula regions with the key agreements already in place for the coming summer to hold 5 community fishing events in the Goulburn Valley in partnership with the City of Greater Shepparton, attend the Goulburn Fish Festival in partnership with Fisheries Victoria and assist with the running of the Eildon Big Fish Challenge accompanied by "Fish Right with Fishcare" workshops. Within the next 12 to 18 months the organisation will seek to establish regional groups in in these areas to support the local communities and build on our current output of workshops with Victorian school children.

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 the Department of Environment & Primary Industries/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

Acknowledgments

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

\sim	Recreational Fishing Licence Working Group
\sim	Department of Environment & Primary Industries
\sim	Parks Victoria
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Anthony Forster, Fisheries Victoria
\sim	Brian Mottram, Fisheries Victoria
\sim	Chris Padovani, Fisheries Victoria
\sim	Taylor Hunt, Fisheries Victoria
\sim	Dallas Da'Silva, VRFish
\sim	Deakin University
\sim	Julie Mondon, Deakin University
\sim	Tim Curmi, Native Fish Australia
\sim	Renae Ayers, Arthur Rylah Institute, Fish Habitat Network
\sim	Dianne Bray, Redmap
\sim	Eildon Big Fish Challenge Organising Committee
\sim	Shipwreck Coast Fishing Classic WOFLG Committee
\sim	Donna (Dicks) Van Duynhoven, Deska Books Bookkeeping
\sim	Jennifer Allitt, Regional Fishcare Facilitator, East Gippsland
\sim	Dave Cleeland, Fishcare Victoria Inc. State Coordinator.
\sim	State Committee, Fishcare Victoria Inc.
\sim	Fishcare East Gippsland Inc.
\sim	Fishcare Mornington Peninsula and Westernport Inc.
\sim	Fishcare South West Inc.
\sim	Fishcare Central Highlands Inc.
\sim	Fishcare Melbourne Inc.
\sim	Williamstown & Newport Angling Club.

Presidents Report 2013-14

Well another year is over and the Fishcare brand continues to grow in Victoria. The Melbourne group now has a functioning committee and a dedicated number of volunteers that have been very active. In the South West, a strengthening partnership with Deakin University has seen over 40 students show interest in Fishcare and they bring with them a lot of energy. Ballarat & Central Highlands, East Gippsland and Mornington & Westernport groups have continued to build on their solid base and engage in various activities across their communities. With an increased interest in Fishcare in the Bellarine and North East regions of Victoria, we will hopefully have some new groups operating in a few years' time.

I would like to acknowledge the passing of two important members of Fishcare Victoria. William 'Henry' Rantall passed away in May 2014. Henry was a member of Fishcare South West for over 10 years and joined when he first moved to Warrnambool. Henry had been an active member of many angling clubs for over 50 years in the region. Allison Huse, who also passed away in 2014, was one of the original members of Fishcare East Gippsland which started in 1995. Allison produced a journal about Fishcare 'Making a difference, since 1995' which details the early history of Fishcare in Victoria and the East Gippsland region.

There are many people to thank for the last year, but in particular I'd like to thank our State Coordinator David Cleeland and our East Gippsland Regional Facilitator Jenny Allitt, for all the hard work they have put in to making Fishcare operate in an efficient and safe manner. Without their dedication and motivation the committee's (made up of volunteers) wouldn't be able to achieve so much. Next I'd like to thank the state committee Brian Tracey (Vice-President), Elysia Gustafson (Secretary) and Jared Tromp (Treasurer). I believe our committee, although we only meet four times a year, are able to work together and work with David and Jenny very well, to make Fishcare a forever growing volunteer organisation within Victoria. The five regional groups and their committee's deserve a big thank you. Without the groups being so active we wouldn't be able to achieve our funding agreements and we just would not have Fishcare. I would like to say thank you to our biggest stakeholder outside of our volunteers, Fisheries Victoria, who we work closely with to spread the sustainable message about fishing and all our other stake holders who we have worked with over the past twelve months.

I look forward to the 2014-2015 year as Fishcare Victoria continues to grow and achieve our mission statement. We will endeavour to fulfil our Action Plan 2013-2015 and look towards producing another action plan that will set our goals for the years after 2015. We will work to maintain and grow our membership base and thank those members that will leave us for other challenges. I believe we will lose some very active members in the next twelve months but they can leave knowing they have done Fishcare proud and their hard work will continue on with the next band of volunteers.

One last thank you to all the Fishcare volunteers that spend their time spreading the Fishcare message of sustainable fishing practices.

Justin Harzmeyer

Secretary's Report

The 2013-2014 financial year has seen many steps taken to increase the overall effectiveness of our organisation's educational program and our volunteers. This year Fishcare's financial members have continued to increase and our volunteers have been provided with more training opportunities in the Fish Right Workshop program and for qualifications such as first aid, OH&S, water quality and business governance.

In April, myself, Justin and Jared began business governance training with Westvic Staffing Solutions in three business units which is giving us specialised training and knowledge in the areas of undertaking project work, organising meetings, managing financial information and reporting. This training will assist us in our roles as committee members and strengthen our ability to expand and manage Fishcare.

Fishcare groups and volunteers have worked hard around the state to continue their work within pre-established areas and school programs throughout 2013-14. We have continued to push into the Bellarine Peninsula and North-East regions through attendance at the Goulburn Fish festival, Eildon Big Fish Challenge, The Port Arlington Mussel Festival and the Barwon Health Geelong Blokes day out in an effort to expand and develop our profile in areas we hope to establish new Fishcare groups.

Our social media profile has continued to grow and engage the community with our Facebook page reaching over 300 likes and more than 100 Twitter followers. These technological advances help to direct traffic to our website which had 2391 views during 2013-14 as well as spread our message and connect with like-minded organisations and companies within Australia and the World. We continue to connect with those outside online social media by attending events, shows and festivals regularly and through articles written by David in the North-East and the South-East and West Fishing magazines which are sold at tackle stores and newsagents bi-monthly, as well as our posters that we have distributed to tackle stores and angling clubs throughout the State.

I would like to thank our State Co-ordinator David Cleeland who has done a fantastic job in driving the 2013-15 action plan goals throughout the year as well providing support to our regions and volunteers. Also, a big thanks to our President - Justin, Treasurer - Jared and East Gippsland Facilitator – Jenny for their efforts this year and continued support to myself and our volunteers at training days, workshops, meetings and out Fishing.

Congratulations to our Fishcare groups and volunteers on another successful year, I have thoroughly enjoyed working with all of you and I look forward to the future!

Elysia Gustafson

Fishcare Victoria Secretary

Treasurer's Report

The 2013/14 year has seen Fishcare become more organised with its book keeping under the guidance of Donna Dicks from Deska Books Bookkeeping, with all of the expenditure now recorded and collated online through Xero Accounting. This has allowed a more streamlined process for accessing information relevant to the budget to see where if Fishcare is on track and meeting our predetermined goals.

Income & Expenditure

Planned expenditure for the 2013-14 financial year was \$216,450 GST exclusive made up from our RFL Baseline Funding (\$180k GST ex.) and RFL Fish Right Workshop Funding (\$36,450 GST ex.).

Total expenditure for the 2013-14 financial year totalled \$213,523 GST ex., see profit and loss report (page 13-14) for further breakdown.

Fishcare ran at a net loss of \$11,785 for the 2013-14 financial year due to our Fish Right Workshop funding arriving in May 2013 and hence wasn't counted as income on the Profit & Loss statement despite us spending the funds throughout.

Small Grants

Throughout 2013-14 Fishcare Victoria managed to attract small amounts of funding through the RFL Small Grants Program (Yarrambat Lake Project), FAHCSIA Volunteer Travel Grant, RFL Small Grant Service Fees, Presentation Fees, Copyright proceeds and memberships.

Investments

The total investments gained through the short term deposit's throughout the year were \$2,332, and I would recommend that short terms investments are continued into the future to help free up some money to be used for Fishcare activities.

Assets

Fishcare Victoria Inc. purchased and erected a storage shed during the 2013-14 financial year in Ballarat as seen in the Fishcare Victoria depreciation schedule. The shed is available for all regional groups to store Fishcare equipment and resources. The shed would not have been able to be built without the fantastic support offered by the regional groups in their kind donations and overseeing the construction.

Public fund

The balance in the public fund has remained static at \$50.55 gaining \$0.4 in interest. It would be great to see the public fund utilised throughout 2014-15.

Fishcare is heading into a strong position for the next financial year, as seen in the reconciliation summary (page 18). At the conclusion of the 2013-14 financial year Fishcare Victoria had \$118,201.91 in the main account of which \$72,367.91 are Fishcare Victoria funds.

I would like to thank David, Justin and Elysia in particular for their help and support, and the committee members and volunteers for making Fishcare a great educational program striving to educate future recreational fishers.

Jared Tromp

State Coordinators Report

Twelve months has flown by in a blur at Fishcare Victoria Inc. yet I am really happy with the steady progress that has been made. Our regional Fishcare groups have continued their fantastic work within Victorian schools and throughout the community to build the Fishcare program. An exciting part of this year has been the way that Fishcare Victoria and affiliated groups have been able to get involved in festivals, school holiday programs and fishing competitions which all contribute towards raising our profile within the community, increasing our value to the community and spreading our Fishcare messages further than ever before. We will look to further build on these events in the coming financial year starting with the Goulburn Fish Festival in Eildon in early September.

The last 12 months have been a rewarding experience working with Fishcare volunteers across the state. Our volunteers are such a broad cross section of the community, with such a variety of ages, professions, interests and ideas yet they all share the common goal of protecting and enhancing our aquatic environments and fisheries into the future. It's a passion I share making it a pleasure to catch up with volunteers, committees and stakeholders right through the year, if only we could get together more often! Yet we will be all together for the Fishcare Victoria State Conference 2014 in Ballarat in August which is sure to be a brilliant weekend.

There are a lot of thankyou's I need to address to individuals and organisations that have supported both myself and Fishcare in general throughout the 2013-14 financial year. I am extremely grateful to the

- Fishcare State Committee consisting of office bearers Justin Harzmeyer, Brian Tracey, Jared Tromp and Elysia Gustafson for their efforts throughout the year.
- Thankyou to Jenny Allitt our East Gippsland Regional Facilitator for her support and management of the East Gippsland Program.
- Our regional group delegates, John McNeight, Sam Stewart, Allan Prowse, Jenni & Jeff
 Green, Martin Nathan, Maxzena Fuller and Wayne Taylor that make up the committee and manage to come along to our quarterly meetings despite being spread across the state.
- Donna (Dicks) Van Duynhoven our Book Keeper in Warrnambool who does a wonderful job keeping our accounts in order.
- Taylor Hunt at Fisheries Victoria who is a brilliant sound board for the organisation and;
- Members of the State-wide Recreational Fishing Roundtable Forum.

Fishcare Victoria Inc. is a unique organisation, we have connections with such a broad range of volunteers, participants and stakeholders that each day is a surprise. The future looks bright and I'm just glad to be part of the organisation as we seek to further enhance, protect and educate the community on the sustainable management of our aquatic environments and fisheries.

Dave Cleeland

State Coordinator

Regional Facilitators Report

Another year and our new State Coordinator, Dave Cleeland appears to have eased into his new position, and has proven to be an asset to the Fishcare Program in his ability to continue to develop new partnerships and strengthen the Melbourne Fishcare program, to mention a few.

For the first time, since I have been an East Gippsland Facilitator, I have not had a state role therefore all my attention is with the East Gippsland Fishcare program which is a welcome change. Thanks for all the office bearers for putting up their hands for state roles for this year and allowing this to happen.

Well done to the young guns, Elysia and Jared, for taking on the state Secretary and Treasurer positions, it's great to see the young Deakin students putting their hands up for such roles.

On the financial side of the program, the new online banking system is up and running which makes the banking and associated reimbursements so much easier to manage at a state level.

RMCG developed a program evaluation and action plan for Fishcare Victoria which has given direction and identified areas of the program that need strengthening. Raising the profile of the Fishcare program was identified as one of the main key areas and as a result, a great Fishcare web page has been created and is now a great asset to the Fishcare program for the public to access and inform.

The great ongoing partnership with Parks Victoria at Tidal River has seen Fishcare Victoria continue to deliver a series of fishing workshops for the tourists visiting this region during the peak periods.

Special thanks to all the volunteers that have represented Fishcare Victoria, and have continued to deliver these fishing workshops down at "The Prom" and across the Region of Victoria at other functions such as the Port Arlington Mussel Festival and the Welshpool Sea Days, Goulburn Fish Festival, just to name a few.

Well done to Fishcare Mornington, Ballarat & Central Highlands, South West and Melbourne volunteers who have delivered high standard fishing workshops across their individual regions and cannot wait to see everyone at the Fishcare Victoria State conference in Ballarat in a couple of months—well done to Ballarat & Central Highlands for organising and hosting this event.

On a sadder note, we have seen the passing of two valuable Fishcare Volunteers. East Gippsland's Allison Huse and Fishcare South West's, Henry Rantall, two special Fishcare Volunteers who will be sadly missed in their regions and across the state.

Hope to see everyone in Ballarat at the Fishcare State Conference,

Cheers

Jenny Allitt

Fish Right Workshops 2013-14

The 2013-14 Fish Right Workshop season saw the organisation take another step forward in delivering professional, safe and enjoyable workshops to Victorian school children and the broader community. Focus for the organisation was to ensure all regional groups were delivering a consistent message in a manner that aligned well with schools and educational programs.

As seen in the Table 1 Fishcare Mornington Peninsula & Westernport Inc. again led the way with close to 300 workshops throughout the year. This is primarily a result of a strong continuing relationship with the Mornington Peninsula Environmental Schools Week which sees schools from around the region visit a collection of organisations focused on the environment and sustainability at the Briars heritage property in March each year.

Fishcare East Gippsland also continues to be a strong contributor with Jenny Allitt our regional facilitator in Gippsland this year has been able to focus solely on the East Gippsland program without managing a state role.

Fishcare Ballarat & Central Highlands also continue their fantastic work with local schools including Creswick and Haddon Primary's. The group have this year expanded their programs to involve water quality and water testing with school groups with assistance from the Corangamite CMA Water Watch program.

It must also be noted that Fishcare Melbourne have delivered their first Fish Right Workshop in a number of years thanks to Brian Tracey's enthusiasm and drive. In the past few years the Melbourne group has majorly focused on running disability clinics which has been a fantastic service to many groups throughout the metropolitan area and will continue to be so yet look forward to continuing to see increasing outputs in the Melbourne region throughout 2014-15.

Table 1. Fish Right Workshops 2013-14

	Workshops	Contacts	Vol. Hours	Vols. Involved
Victoria	8	114	72	11
Melbourne	3	55	42	7
ВСН	18	363	500	74
MPW	235	2974	478	55
EG	97	1816	359	117
SW	8	267	108	32
Total	369	5589	1559	296



Certified Practicing Accountants principal: M.R. Whiting B.Bus CPA e: office@sinnotts.com.au

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192 Koroit Street, Warrnambool 3280 p: [03] 5561 5622

38 Bank Street, Port Fairy 3284 p: [03] 5568 1402

FISHCARE VICTORIA

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

Scope

I have audited the attached financial statements, being a special purpose financial report of FishCare Victoria for the year ended 30 June 2014. The committee is primarily responsible for the preparation and presentation of the financial statements and the information they contain and have determined that the accounting policies used are consistent with the financial reporting requirements of the constitution of FishCare Victoria and are appropriate to meet the needs of the members.

The financial statements have been prepared on a cash basis for distribution to the members of FishCare Vitoria's for the purpose of fulfilling the financial reporting requirements under FishCare Victoria's constitution. I disclaim any assumption of responsibility for any reliance on this report or on the financial statements to which it relates to any person other than the members, or for any purpose other than for which it was prepared.

My audit has been conducted in accordance with Australian Auditing Standards. My procedures included examination, on a test basis, of evidence supporting the amounts and disclosures in the financial statements, and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with Australian accounting standards and concepts.

The audit opinion in this report has been formed on the above basis.

Audit Opinion

In my opinion, the financial statements of FishCare Victoria. present fairly the financial position of FishCare Victoria, at 30 June 2014, and the results of its operation for the year then ended on a cash basis.

Murray Whiting CPA Sinnotts Accountants

Dated 29 July 2014



FishCare Victoria 1 July 2013 to 30 June 2014

	30 Jun 14
income	
Externally Funded Projects	
FAHSCIA grants	1,818
Total Externally Funded Projects	1,818
Fishcare Victoria Funds	
Copyright Proceeds	481
Interest Income	2,332
Membership Proceeds	94
Regional Group Donations	4,045
RFL Small Grant Service Fee	1,100
Total Fishcare Victoria Funds	8,052
RFL Project Income	
FishRight Workshop Funding 12/13	8,554
RFL - Small Grants Program 13/14	3,250
RFL Base Line Funding 13/14	180,000
Total RFL Project Income	191,804
Total Income	201,674
Gross Profit	201,674
Administration Costs Administration Costs	1,792
Administration Costs	1,792
Bookkeeping & Accounting	817
General Expenses	431
Office Expenses	99
Printing & Stationery	297
Rent - East Gipps Office	12,848
Subscriptions	264
Website	1,091
Total Administration Costs	17,638
Employee Expenses	
Payroll	147,414
Staff On-costs	12,478
Telephone & Internet	451
Training	9,871
Total Employee Expenses	170,214
Finance Costs	
Bank Fees	23
Depreciation	897
Insurance	5,150
Total Finance Costs	6,070

Profit & Loss Total Funds | FishCare Victoria | 30/6/14



Profit & Loss

	30 Jun 14
Governance Fees	
Auditing	1,080
Total Governance Fees	1,080
Project Costs	
Education Resources	8,084
Material & Product Updates	1,760
Travel - Volunteers	4,605
Workshop Expenses	4,073
Total Project Costs	18,522
Total Operating Expenses	213,523
Net Profit	(11,849



Balance Sheet

FishCare Victoria As at 30 June 2014

	30 Jun 2014	30 Jun 2013
Assets		
Bank		
Fishcare Vic Inc Public Fund	50	50
Westpac Chq Acc	118,202	147,193
Total Bank	118,252	147,24
Fixed Assets		
Buildings		
Buildings	6,397	
Less Accumulated Depreciation on Structures	(462)	
Total Buildings	5,935	
Computer Equipment		
Computer Equipment	1,307	1,30
Less Accumulated Depreciation on Computer Equipment	(1,115)	(753
Total Computer Equipment	192	55-
Office Equipment		
Office Equipment	732	24
Less Accumulated Depreciation on Office Equipment	(267)	(194
Total Office Equipment	465	5
Total Fixed Assets	6,592	608
Total Assets	124,844	147,850
Liabilities		
Current Liabilities		
Accounts Payable	(1)	18,543
GST	-	(1,525
RFL Base Line Funding Received	32,850	24,520
Total Current Liabilities	32,849	41,53
Non-Current Liabilities		
BAS Clearing Account	(2,468)	
Total Non-Current Liabilities	(2,468)	
	30,381	41,53
Total Liabilities		
	94,463	106,31
Net Assets	94,463	106,31
Net Assets Equity	·	106,31
Net Assets Equity Current Year Earnings	(11,849)	·
Net Assets Equity Current Year Earnings FishCare Members Funds Retained Earnings	·	97,860 8,452



Community Solutions Cheque Account

Branch Name and Address Karingal Shop 1A 330 Cranbourne Road Karingal VIC 3199

BSB Account Number

033-138 45-2537

Account name FISHCARE VICTORIA INC

Customer Number	Account Summary	
21049091 FISHCARE VICTORIA INC	Opening Balance	+ \$102,395.75
	Total credits	+ \$51,101.72
Account enquiries T	Total debits	- \$35,295.56
Call Westpac Telephone Banking 132 032 within Australia +61 2 9293 9270 if calling from overseas	Closing Balance	+ \$118,201.91

of your account	From Last Statement Dated 30 May 2014 to 30 Jun 20		
Description of transaction	Debit	Credit	Balance
STATEMENT OPENING BALANCE			102,395.75
Internet Online Banking Transaction Fee	2.75		102,393.00
Withdrawal - Internet Online Banking 1431662 Payment Fish Shapes 31-May	804.10		101,588.90
Withdrawal - Internet Online Banking 1431982 Payment Bch Fish shapes 31-May	199.00		101,389.90
Withdrawal - Internet Online Banking 1205589 Payment Insurance 09-Jun	3,745.10		97,644.80
Withdrawal - Internet Online Banking 1460493 Payment Accomidation 16-Jun	618.00		97,026.80
Withdrawal - Internet Online Banking 1460843 Payment Catering 16-Jun	1,000.00		96,026.80
Withdrawal - Internet Online Banking 1461165 Payment Fc Melb equiptment 16-Jun	362.50		95,664.30
Withdrawal - Internet Online Banking 1461455 Payment Wages 16-Jun	12,036.52		83,627.78
Withdrawal - Internet Online Banking 1461706 Payment Accounting Donna 16-Jun	96.55		83,531.23
	Description of transaction STATEMENT OPENING BALANCE Internet Online Banking Transaction Fee Withdrawal - Internet Online Banking 1431662 Payment Fish Shapes 31-May Withdrawal - Internet Online Banking 1431982 Payment Bch Fish shapes 31-May Withdrawal - Internet Online Banking 1205589 Payment Insurance 09-Jun Withdrawal - Internet Online Banking 1460493 Payment Accomidation 16-Jun Withdrawal - Internet Online Banking 1460843 Payment Catering 16-Jun Withdrawal - Internet Online Banking 1461165 Payment Fc Melb equiptment 16-Jun Withdrawal - Internet Online Banking 1461455 Payment Wages 16-Jun Withdrawal - Internet Online Banking 1461455 Payment Wages 16-Jun Withdrawal - Internet Online Banking 1461706	Description of transaction STATEMENT OPENING BALANCE Internet Online Banking Transaction Fee 2.75 Withdrawal - Internet Online Banking 1431662 Payment Fish Shapes 31-May 804.10 Withdrawal - Internet Online Banking 1431982 Payment Bch Fish shapes 31-May 199.00 Withdrawal - Internet Online Banking 1205589 Payment Insurance 09-Jun 3,745.10 Withdrawal - Internet Online Banking 1460493 Payment Accomidation 16-Jun 618.00 Withdrawal - Internet Online Banking 1460843 Payment Catering 16-Jun 1,000.00 Withdrawal - Internet Online Banking 1461165 Payment Fc Melb equiptment 16-Jun 362.50 Withdrawal - Internet Online Banking 1461455 Payment Wages 16-Jun 12,036.52 Withdrawal - Internet Online Banking 1461706	Description of transaction STATEMENT OPENING BALANCE Internet Online Banking Transaction Fee 2.75 Withdrawal - Internet Online Banking 1431662 Payment Fish Shapes 31-May 804.10 Withdrawal - Internet Online Banking 1431982 Payment Bch Fish shapes 31-May 199.00 Withdrawal - Internet Online Banking 1205589 Payment Insurance 09-Jun 3,745.10 Withdrawal - Internet Online Banking 1460493 Payment Accomidation 16-Jun 618.00 Withdrawal - Internet Online Banking 1460843 Payment Catering 16-Jun 1,000.00 Withdrawal - Internet Online Banking 1461165 Payment Fc Melb equiptment 16-Jun 362.50 Withdrawal - Internet Online Banking 1461455 Payment Wages 16-Jun 12,036.52 Withdrawal - Internet Online Banking 1461706

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

Statement No. 36 Page 1 of 2

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



Community Solutions Cheque Account

Account name
FISHCARE VICTORIA INC

033-138 45-2537

Details	of your account	From Last Statement Dated 30 May 2014 to 30 Jun 20		
Date	Description of transaction	Debit	Credit	Balance
16 Jun	Withdrawal - Internet Online Banking 1461929 Payment Insurance 16-Jun	1,778.70		81,752.53
16 Jun	Withdrawal - Internet Online Banking 1462145 Payment Get Hooked booklet 16-Jun	643.50		81,109.03
16 Jun	Withdrawal - Internet Online Banking 1462392 Payment Callum Fuel 16-Jun	25.69		81,083.34
19 Jun	Deposit Warrnambool VIC		24.00	81,107.34
24 Jun	Withdrawal - Internet Online Banking 1173138 Payment Dave's travel 23-Jun	586.08		80,521.26
24 Jun	Withdrawal - Internet Online Banking 1173361 Payment Dave's expenses 23-Jun	260.55		80,260.71
24 Jun	Withdrawal - Internet Online Banking 1173535 Payment Accomidation 23-Jun	1,100.00		79,160.71
25 Jun	Withdrawal - Internet Online Banking 1084696 Payment Payroll 25-Jun	12,036.52		67,124.19
26 Jun	Principal Paid On Term Deposit 343030		50,600.00	117,724.19
27 Jun	Deposit Cal - Trust Copyright		383.70	118,107.89
30 Jun	Interest Paid		94.02	118,201.91
30 Jun	CLOSING BALANCE			118,201.91

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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THANK YOU FOR BANKING WITH WESTPAC

Statement No. 36 Page 2 of 2

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



Community Solutions Cheque Account

Branch Name and Address Karingal Shop 1A 330 Cranbourne Road Karingal VIC 3199

BSB Account Number

033-138 45-2545

Account name
FISHCARE VICTORIA INC
PUBLIC FUND ACCOUNT

Customer Number	Account Summary	
21049091 FISHCARE VICTORIA INC	Opening Balance	+ \$50.51
	Total credits	+ \$0.04
Account enquiries T	Total debits	- \$0.00
Call Westpac Telephone Banking 132 032 within Australia +61 2 9293 9270 if calling from overseas	Closing Balance	+ \$50.55

Details of your account		From Last Stateme	From Last Statement Dated 30 May 2014 to 30 Jun 201		
Date	Description of transaction	Debit	Credit	Balance	
2014	STATEMENT OPENING BALANCE			50.51	
30 Jun	Interest Paid		0.04	50.55	
30 Jun	CLOSING BALANCE			50.55	

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

Statement No. 36 Page 1 of 2

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Fishcare Victoria Reconciliation	Summary 2013-14		
Opening Balance July 1st 2013	A	\$	147,191.73
Add Bank Transfers	В		
A.I.I I. 60			250.045.72
Add total of Receipts	С	\$	369,016.72
Sub Total	D	\$	516,208.45
		'	
Less total payments	E	\$	398,006.54
Less Bank Fees	F		
Total	G	\$	398,006.54
Total		7	330,000.34
Total Part 1	Н	\$	118,201.91
Balance as at 30th June 2013	1	\$	118,201.91
Outstanding Deposits	J		
Outstanding Deposits			
Sub-total	К	\$	118,201.91
Deduct Unpresented cheques			
Total of unpresented cheques	M	\$	
Treatile or ampression and accompany		Y	
Total Part 2	N	\$	118,201.91
Minus Project Funds	2013-14 FRW	\$	2,909.00
	2013-14 FRW	\$	36,135.00
	2013-14	\$	915.00
	Baseline		
	RFL Small Grant	\$	3,575.00
	SWCF Grant	\$	2,300.00
		\$	45,834.00
		7	73,037.00
Fishcare Victoria Funds		\$	72,367.91



FishCare Victoria 1 July 2013 to 30 June 2014

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Jul-13	Purchases	Depreciation	Disposals	Accum Dep	30-Jun-14
Buildings												
Central Highlands shed	FA-0002	Building - Other Structure	2,727	6.0%DV	27 Aug 2013			2,727	138	•	138	2,589
Central Highlands Shed	FA-0001	Building - Other Structure	3,000	6.0%DV	22 Jul 2013			3,000	170	•	170	2,830
Concrete of Shed Floor	FA-0003	Building - Other Structure	1,800	6.0%DV	9 Oct 2013			1,800	78		78	1,722
Deposit on Shed	FA-0005	Building - Other Structure	370	6.0%DV	1 Nov 2013		-	370	15	•	15	355
Eureka Shed erection	FA-0004	Building - Other Structure	875	6.0%DV	25 Oct 2013			875	36		36	839
Eureka Shed Storm Water		Building - Other Structure	39	6.0%DV	1 Nov 2013			39	2	•	2	38
Shed building permit	FA-0006	Building - Other Structure	586	6.0%DV	1 Nov 2013			586	23	•	23	562
Total Buildi	ngs		9,397					9,397	462		462	8,935
Computer E	quipment											
Name	Number	Туре	Cost	Rate	Purchased	Disposed	1-Jul-13	Purchases	Depreciation	Disposals	Accum Dep	30-Jun-14
Quicken	FA-0013	In House Softwre	444	100.0%DV	30 Jun 2013	_	266		266 ¹		444	
Samsung Laptop	FA-0012	Computer Equipment	863	33.3%DV	30 Jun 2013		288		96		671	192
Total Computer Equipment		1,307				554		362		1,115	192	
Office Equip Choice Mete		Tool	484	40.0%DV	7 Mar 2014			484	62	-	62	422
Common	FA-0009	Office	39	21.5%DV	30 Jun 2013			404	02			422
Seal		Equipment										
Desk	FA-0011	Office Equipment	130	21.5%DV	30 Jun 2013		54		12		88	42
Tape Recorder	FA-0010	Office Equipment	79	21.5%DV	30 Jun 2013						79	
Total Office	Equipment	-	732				54	484	73		267	465
Total			** ***				400	0.001	007			0.500

Notes

1 Quicken Software has been fully depreciated as it is no longer used