



Fishcare Victoria Inc.

**Annual Report
2012-2013**

Contents

	Fishcare Victoria Inc.	3
	Mission Statement	4
	Acknowledgments	5
	President's Report	6-8
	Secretary's Report	9
	Treasurer's Report	10
	State Coordinator's Report	11
	Regional Facilitators Report	12-13
	2012-13 Fish Right Workshop's	14-15
	Election of Office Bearer's	16
	Income & Expenditure Statement	17
	Fishcare Victoria Bank Statement June 13	18-19
	Reconciliation Summary	20
	Capital Asset Register	21

Fishcare Victoria Inc.

To our Stakeholder's

2012-13 has seen large changes come about at Fishcare Victoria Inc. yet the organization has managed to continue to grow, develop and cement its role in educating the next generation of recreational anglers in safe, sustainable and responsible fishing. With a new State Coordinator, new funding agreements and a clarified direction Fishcare Victoria has an opportunity to prosper over the coming years growing in its current regions and even expanding into new areas. Fishcare Victoria has continued to increase its output in terms of delivery of Fish Right Workshops with 6635 junior anglers engaged through our Fish Right Workshops during the 2012-13 financial year compared to 5070 during 2011-12.

Strategic Highlights

The completion of an independent review by RMCG has resulted in the production of Fishcare Victoria Inc.'s Action Plan 2013-15 and discussion paper that was put together after extensive consultation with Fishcare volunteers and key stakeholder groups including Fisheries Victoria, Parks Victoria, Queenscliff's Marine Discovery Centre, past Fishcare staff and school teachers involved with the program. It was a long process and Fishcare Victoria very appreciative to all those who had input into the project as it has allowed the organization to clarify its role in the recreational fishing sector and has laid out realistic targets for the organization to aspire to over the coming years.

Financial Highlights

Fishcare Victoria Inc. had a positive year in terms of attracting funding through the Recreational Fishing Grants Working Group with \$198,000 GST inc approved by Victoria's Minister for Agriculture the Hon. Peter Walsh during July 2012 to support the operational function of the organisation.

Fishcare Victoria received a significant boost during April of 2013 receiving notification that the organisation would receive \$113,500 GST inclusive over the next 3 years to deliver 450 Fish Right Workshops across the state through the Recreational Fishing Licence Fund. This was just reward for the organisation and affiliate groups for their hard work throughout the last 3 years.

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:

- ✕ To provide the best advice to encourage informed, positive attitudes, that will result in sustainable fish resources and healthy fish habitats.
- ✕ 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 assistance provided by the following individuals and organisations.

- ✕ Recreational Fishing Licence Working Group
- ✕ Department of Environment & Primary Industries and Fisheries Victoria.
- ✕ Anthony Hurst, Fisheries Victoria Executive Director.
- ✕ Travis Dowling, Fisheries Victoria.
- ✕ Chris Padavoni, Fisheries Victoria.
- ✕ Julia Menzies, Fisheries Victoria.
- ✕ Steve Vidler, Fisheries Victoria, Snobs Creek Hatchery
- ✕ Fern Hames, DEPI.
- ✕ Sue Koch, GBCMA.
- ✕ Arthur Rylah Institute.
- ✕ Parks Victoria
- ✕ Warrnambool City Council
- ✕ Kristy Elrington, GV Water.
- ✕ VRfish.
- ✕ Lower Tambo Landcare Group.
- ✕ Deakin University.
- ✕ Samantha Strong, Fishcare Victoria Inc. State Coordinator.
- ✕ Jennifer Allitt, Regional Fishcare Facilitator, East Gippsland
- ✕ Dave Cleeland, Fishcare Victoria Inc. State Coordinator.
- ✕ State Committee, Fishcare Victoria Inc.
- ✕ Fishcare East Gippsland Inc.
- ✕ Fishcare Mornington Peninsula and Westernport Inc.
- ✕ Fishcare South West Inc.
- ✕ Fishcare Central Highlands Inc.
- ✕ Fishcare Melbourne Inc.
- ✕ DEPI, Bairnsdale Office.
- ✕ DEPI, Alexandra Office.
- ✕ Elwood Angling Club.
- ✕ Williamstown & Newport Angling Club.

Fishcare Victoria Inc.

Presidents Report 2012-2013

The 2012-2013 year has been a very big year for the Fishcare program in Victoria. We have seen many changes occur throughout the year, with a change in committee, change in State Coordinator and a long list of achievements that will hopefully continue and be enhanced in the future.

Firstly I would like to thank Rick Strickleton, Jeff Green and Jennifer Allitt for all the time and effort they have given as office bearers in the past and thank them for staying on the committee to support the new office bearers. With that I would like to introduce and thank Elysia Gustafson (Secretary) and Jared Tromp (Treasurer) for taking on the challenge of guiding the Fishcare program into the future. A big thank you must go to Rick Strickleton for taking on the Vice-President's roll and supporting me in my first year as President and Jenny Allitt who looked after the Treasurer's roll before Jared started mid-way through the year.

It was with shock and great regret that I received a call from Sam Strong before Christmas letting me know she could no longer stay on as State Coordinator. Sam who started with us in January 2012 achieved a lot in the short time she was with us and initiated many things that has helped Fishcare Victoria grow. Thank you so much Sam for being our first State Coordinator, in helping with the changeover of our new state coordinator and good luck with your future endeavours.

With Sam's resignation came the realisation that Fishcare Victoria needs to operate like a business and so with the help of People @ Work, position descriptions were written up, annual performance appraisals have been undertaken and a salary benchmark structure has been formed. After a slow process David Cleeland started as our new State Coordinator at Easter. David has been very proactive in finding his role and has continued on the great work started by Sam. David will continue on working with the regional groups and coordinate our activities at a state level so every regional group follows the same protocols and procedures when undertaking activities. David has also brought some fresh ideas that will help the Fishcare program gain a status in the state of Victoria.

Funding has been a continuous problem for Fishcare Victoria and hopefully by the end of 2013 we will know if the State Government will give us ongoing funds for our operational costs to keep a State Coordinator and one Regional Facilitator employed. We have been successful in gaining Fish Right Workshop funds for another three years and continue to work on gaining other sources of funds to employ more regional Facilitators.

This year has seen Fishcare Victoria go through an external review undertaken by RMCG consultants. This has been a beneficial exercise with many of the hard questions being asked about how we operate and what we see, as volunteers, our future is. We now have a document, our Action Plan 2013-2015, which David can use to direct him in what we need to achieve. The document provides clear and concise objectives that I look forward to working through over the next two years.

A Fishcare Victoria Training Conference was held at Eildon in February 2013. This was the first state conference that had been held for many years and provided the opportunity for many volunteers to get together and share their experiences. The conference was based around Fish Habitat and consisted of guest speakers from Arthur Rylah Institute, Goulburn Broken CMA, Goulburn Valley Water, Snobs Creek Fish Hatchery and ended with a fantastic workshop on communication from Emotional Intelligence Worldwide. Thanks go to Holmesglen Rural Learning Centre for the outstanding setting. I look forward to the next conference which Central Highlands has kindly offered to organise.

One stand out project that Fishcare Victoria achieved for the year was the 'Communities Helping Healthy Estuaries' project. This was organised by Sam Strong and funded by a Caring for our Country grant. The project involved three different estuaries (Hopkins River, Patterson River and Lower Tambo River) over three different regions along the Victorian coast. At each estuary a Clean Up Day, Tree Planting Day and Woody Weed Removal/Erosion Control was undertaken as well as the formation of some great artwork and sculptures (using recycled materials). This art work was then used to produce post cards, posters and some signs delivering the messages of keep rubbish and weeds out of our estuaries. Thank you Sam for showing us different ways to deliver our message and for showing us how to work with so many different stakeholders. It was a BIG EFFORT!

The main focus of Fishcare in Victoria is the Fish Right Workshops and Get Hooked Program. Throughout the year these activities have seen a move from being done solely in regional groups to members travelling across the state to deliver workshops at a state level. This is great to see the dedication of members and is shaping the future on how we run programs.

During the year saw a trial of undertaking work placement students from Deakin Universities Warrnambool campus. This turned out a great success and is now being utilised at different campuses and institutions.

Finally I would like to thank each and every volunteer that carried the Fishcare banner in the last year and I look forward to working with you over the next year.

Thanks,

Justin Harzmeyer

President

Fishcare Victoria Inc.

Secretary's Report

The 2012/2013 financial year has been a challenging yet rewarding year for Fishcare Victoria, with the election of our president Justin Harzmeyer and the election of our new treasurer Jared Tromp and myself as Secretary. After the resignation of our state co-ordinator, Samantha Strong we employed David Cleeland who is settling well into his position.

Current membership stands at 75 Compared with 66 at the 2012 AGM. The greatest growth has been within our South West group who has been working closely with Deakin University Warrnambool to recruit new members. Our newly refurbished website has already been seen by 515 people since April and has led to new members.

Across the state, Fishcare Victoria has been represented by the Central Highlands, Gippsland, Mornington, Melbourne and South West volunteers at a variety of events including the Vic Bream Classic, Welshpool sea days, Goulburn Trout festival, Sustainable Living Expo and Summer-by-the-sea. Our volunteers have also facilitated a number of successful Fish Right Workshops within schools and communities and have established partnerships with stakeholders allowing us to expand our workshops e.g. Wilsons Promontory.

Congratulations to the Committee and volunteers on another year well done and I look forward to continuing to grow in 2013-14.

Elysia Gustafson

Secretary

Fishcare Victoria Inc.

Treasurer's Report

The financials of the organisation can be found on pages 17-22. The 2012-13 financial year has been a positive one for Fishcare Victoria with our facilitators and committee being able to negotiate on a number of grants through various agencies most notably the \$180,000 Baseline funding through the RFL and the \$90,000 2013-16 Fish Right Workshop agreement that will support our growing program over the coming years.

The opening balance of the bank statement of July 1st 2012 was \$100,168.07 with \$9,661.24 of unpresented cheques leaving an opening operating balance of \$90,506.83. The income for the year was \$330,668.08 and expenditure was \$292,661.36. This gave the organisation a closing balance of \$147,191.73 but unpresented cheques totalling 18,628.18 at the end of the financial year. This left the organisation in a strong position with a gain of \$ 38,056.72 for the 2012-13 financial year.

The financial management of the organisation has been a difficult this year due to the change in Treasurer, Staff and location of book keepers yet has managed to come together, I'd like to thank both outgoing Treasurer Jeff Green and interim Treasurer Jenny Allitt for their support and assistance throughout the year and look forward to carrying on into 2013-14.

Jared Tromp

Treasurer

Fishcare Victoria Inc.

State Coordinator's Report

Firstly I would like to thank the Fishcare Victoria Committee for giving me the opportunity to take on the State Coordinator role with Fishcare. The first 3 months of my employment has been as thrilling, varied and challenging as any position I have held in the past yet most of all it has been great fun.

I am very grateful to the committee for offering me the position knowing I was about to leave on a 5 week holiday and exceptionally grateful for the warm introduction to Fishcare happenings I received at the Eildon Training Conference prior to officially starting with the organisation. Getting to know volunteers from all over the state, the committee and Jenny was a great advantage to myself and I left the conference with much excitement and anticipation for the coming challenge.

With not-for-profit organisations comes funding concerns and I must congratulate Sam Strong, Jenny Allitt and the committee on gaining the \$90,000 GST Exc over the next 3 years for the Fish Right Workshop Program. It has added security to the program and the opportunity to build on the hard work of the last 3 years. Sourcing funding will continue to be a challenge for Fishcare but one that we will have to embrace to ensure our viability into the future.

Working through the RMCG Evaluation and Action Plan as an introduction to the position and organisation has given me a great education in the history, relationships and positives & negatives of Fishcare Victoria and will be an invaluable resource for myself and the organisation over the coming years to ensure we continue to grow and meet our targets.

I think that Fishcare Victoria has a bright future and can grow significantly over the coming years and must congratulate and thank the Fishcare Victoria Committee, Justin Harzmeyer, Rick Strickleton, Jenny Allitt, Elysia Gustafson and Jared Tromp for all their guidance and support as well as volunteers of all our affiliate groups that give up their time and efforts for the great cause of Fishcare.

Dave Cleeland

State Coordinator

Regional Facilitator's Report

Another year has flown past so quickly and realise I have been with Fishcare now for 5 years and have seen significant changes with the Fishcare program over the State of Victoria in that time.

Firstly, early in this year, our State Administrator, Samantha Strong resigned and I acknowledge, appreciate and recognised all her tireless effects in raising the profile of the Fishcare Program and updating the policies and procedures to govern the Fishcare program more effectively.

With Sam's resignation, a new state administrator, Dave Cleeland was appointed. Dave appears to have fitted into the role with ease and I was relieved when he found time before his appointment to attend the State Conference in Eildon and he quickly mixed well with the volunteers that attended this event and knew that we had a "good man" on board.

At the last AGM, office bearers were still hard to find and I committed myself to being the State Secretary and the interim Treasurer. These roles were taking up too much of my time and my concerns were expressed at a state meeting and two young Deakin students put their hands up and were nominated to take on these roles.

Thanks you Elysia for taking assisting with the Secretary role and taking over my responsibilities and also to Jared, who had limited responsibilities over the year as the Quick Books was already installed on the my computer for this financial year but now all the state accounts will now be handed over to you and thanks for taking this responsibility off my shoulders in the coming financial year.

Fishcare Victoria had some great successes over the year, I feel the Fishcare Evaluation and Action Plan is something that the Fishcare Program needed to have, as now we can identify our strengths and weakness and a strategic direction to focus on. Thank you for all the volunteers that participated in this evaluation.

Our State conference was such a worthwhile event and enjoyed by everyone who attended.

I thoroughly enjoyed this conference and the highlight was watching all the young Deakin students mixed with the established volunteers and enjoying

each other's ideas and company. The presenters and the venue was great---and the outcome reached by all who attended, was that we need to have a conference once a year as it is valuable to the organisation in so much different aspects.

From my perceptive, another success to the Fishcare Victoria program was taking the Deakin Students to Wilsons Promontory to deliver the Fishcare educational fishing workshops to the campers at Tidal River over the long weekend in January and Easter.

A valuable partnership was created between Parks Victoria and Fishcare Victoria and 16 workshops were delivered over these periods with over 160 children participating in the workshops.

The training to the students during this event was invaluable as was their passion to listen and take on board any criticism that I handed out and now those students—(they know who they are) have the ability to conduct educational fishing workshops on their own at a very professional level

I would like to acknowledge the efforts of the state committee and the delegates and a special thanks to Justin who has really stepped up the mark in his role of President and well done especially taking over the role of organising the state conference which was so successful.

Last and but not least, I would just like to thank all the efforts of all Fishcare Volunteers, who commit and volunteer to the Fishcare program and making a difference.

Jenny Allitt

Regional Facilitator

East Gippsland

2012-13 Fish Right Workshops

The Fish Right Workshop program has continued to grow this year with affiliate groups delivering 334 Fish Right Workshops across the state. All groups have put in a great effort for the year with their hard work and enthusiasm towards fishing and aquatic environments admired and appreciated by many throughout their communities. Fishcare Melbourne Inc. has continued to work exclusively with disability groups and will look to branch out into the Fish Right Workshop program over the coming 12 months.

Table 1. 2012-13 Group Tallies

Quarter	Group	Workshops	Contacts	Volunteer Hours	Volunteers
1	Fishcare Victoria	5	55	24	5
2	Fishcare Victoria	0	0	0	0
3	Fishcare Victoria	19	219	248	7
4	Fishcare Victoria	9	150	18	3
Total		33	424	290	15
1	Fishcare South West	0	0	0	0
2	Fishcare South West	12	240	12	2
3	Fishcare South West	18	170	101	33
4	Fishcare South West	4	23	12	5
Total		34	433	125	40
1	Fishcare East Gippsland	9	78	48.5	11
2	Fishcare East Gippsland	13	312	20	12
3	Fishcare East Gippsland	39	1785	232.5	46
4	Fishcare East Gippsland	11	264	36	15
Total		72	2439	337	84
1	Fishcare Ballarat & Central Highlands	2	285	116	17
2	Fishcare Ballarat & Central Highlands	1	30	14	7
3	Fishcare Ballarat & Central Highlands	18	232	204	17
4	Fishcare Ballarat & Central Highlands	5	210	83	14
Total		26	757	417	55
1	Fishcare Mornington & Westernport	8	100	46	9
2	Fishcare Mornington & Westernport	12	200	40	8
3	Fishcare Mornington & Westernport	141	2214	73	103
4	Fishcare Mornington & Westernport	8	68	22	2
Total		169	2582	181	10

Table 2. Fishright Workshops over the last 3 years.

	2010-11	2011-12	2012-13	Total
Workshops	202	486	334	1022
Contacts	4242	5070	6635	15947
Volunteer Hours	1578	2368	1350	5296

As you can see from the table above the Fish Right Workshop program has continued to grow. During 2012-13 more children were involved in Fish Right Workshops than ever before, Fishcare Victoria will push hard to continue the trend of growth but to also improve the quality and consistency of the program around the state. Fishcare Victoria's volunteers have continued to give up countless hours for the benefit of the next generation of anglers and the future of our fisheries without which the program wouldn't exist.

Receiving word in May that the Recreational Fishing Licence Working Group and the Agriculture & Food Security Minister Peter Walsh had approved \$113,000 GST inclusive over 3 years to fund the Program was a great reward to all involved at Fishcare and has added some stability and assurance to the program that will result in continual improvements into the future.

The funding will allow groups to update their materials and educational resources that will help attract new volunteers and more participants.

Election of Office Bearer's

Election of Office Bearer's as per Association Rule 23.

23. (1) Nominations of candidates for election of officers of the Association or as Ordinary Members of the committee must.

- a) Be made in writing, signed by two members of the Association and be accompanied by the written consent of the candidates.
- b) Be delivered to the secretary of the association not less than 7 days before the date fixed for the holding of the Annual General Meeting (AGM).

(2) A candidate may only be nominated for one office prior to the AGM.

(3) If insufficient nominations are received to fill all vacancies on the committee, the candidates nominated shall be deemed to be elected and further nominations may be received at the AGM.

(4) If the number of nominations received is equal to the number of vacancies to be filled, the persons nominated shall be deemed to be elected.

(5) If the number of nominations exceeds the number of vacancies to be filled a ballot must be held.

(6) The ballot for the election of officers must be conducted at the AGM in such manner as the committee may direct.

Fishcare Victoria Inc. Financials 2012-13

Table 3. Income & Expenditure Statement June 30th 2013

2011-12	Income	2012-13
\$ 73.00	Membership	\$ 78.00
\$ 260.00	Bank Interest	\$ 858.13
\$ 22,281.00	RFL Grant 2010-11	
\$ 70,464.00	RFL Final Payment 2010-11	
\$ 29,875.00	RFL 2010-13 FRW	\$ 27,000.00
\$ 36,613.00	RFL State Co-ord Position	
\$ 300.00	Sale of Assets	
\$ 1,342.00	RFL Grant EG	
	RFL Small Grants	\$ 2,120.00
	RFL Consolidation Phase 2012-13	\$ 180,000.00
	RFL FRW 2013-16 1st Instalment	\$ 36,450.00
	Coastcare Grant	\$ 22,727.27
	CFOC Training Volunteers	\$ 18,360.00
	From Tax Control	\$ 34,006.73
	GST Refund	\$ 8,422.72
	Other Income	\$ 645.23
\$ 161,208.00	Total	\$ 330,668.08
2011-12	Expenditure	2012-13
\$ 676.00	Volunteer Reimbursements	\$ 1,193.00
\$ 103.00	Meeting Costs	\$ 425.40
\$ 33,841.00	Emplyment Agency	\$ 627.88
\$ 34,172.00	Salaries	\$ 100,601.16
\$ 20,356.00	Office Rent	\$ 18,952.53
	Staff On-Costs	\$ 2,513.88
\$ 9,448.00	Insurance	\$ 5,357.00
	Web Domain	\$ 9,964.50
	Office Expenses	\$ 2,033.64
	Fishcare Evaluation RMCG	\$ 20,868.18
\$ 1,842.00	Audit Fee	\$ 810.00
	Book Keeping	\$ 360.00
\$ 5,418.00	ATO	\$ 48,296.14
\$ 17,297.00	Group Distributions	\$ 11,890.09
	Uniforms	\$ 1,103.20
	Volunteer Training	\$ 603.95
\$ 9,625.00	Major Projects Educational Resources	\$ 26,537.73
	RFL Small Grant Garbage Bags	\$ 1,927.28
	Coastcare Grant	\$ 20,593.19
	CFOC Training Volunteers	\$ 17,952.61
\$ 132,778.00	Total	\$ 292,611.36



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

21049091 FISHCARE VICTORIA INC

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$204,841.69
Total credits	+ \$157.95
Total debits	- \$57,807.91
Closing Balance	+ \$147,191.73

Details of your account

From Last Statement Dated 31 May 2013 to 28 Jun 2013

Date	Description of transaction	Debit	Credit	Balance
2013	STATEMENT OPENING BALANCE			204,841.69
05 Jun	Withdrawal/Cheque 200155	15.00		204,826.69
12 Jun	Withdrawal/Cheque 200149	166.13		204,660.56
12 Jun	Withdrawal/Cheque 200158	50.21		204,610.35
13 Jun	Withdrawal/Cheque 200162	300.00		204,310.35
13 Jun	Withdrawal/Cheque 200163	2,800.00		201,510.35
14 Jun	Withdrawal/Cheque 200159	97.13		201,413.22
14 Jun	Withdrawal/Cheque 200166	6,886.50		194,526.72
17 Jun	Withdrawal/Cheque 200150	1,507.00		193,019.72
17 Jun	Withdrawal/Cheque 200164	2,800.00		190,219.72
18 Jun	Withdrawal/Cheque 200167	212.27		190,007.45
19 Jun	Withdrawal/Cheque 200169	18,017.82		171,989.63
20 Jun	Withdrawal/Cheque 200168	1,500.00		170,489.63
21 Jun	Withdrawal/Cheque 200160	146.57		170,343.06
21 Jun	Withdrawal/Cheque 200165	120.00		170,223.06
24 Jun	Withdrawal/Cheque 200161	5,381.00		164,842.06

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

Statement No. 26 Page 1 of 2



Community Solutions Cheque Account

Account name

FISHCARE VICTORIA INC

033-138 45-2537

Details of your account

From Last Statement Dated 31 May 2013 to 28 Jun 2013

Date	Description of transaction	Debit	Credit	Balance
24 Jun	Withdrawal/Cheque 200170	220.00		164,622.06
26 Jun	Withdrawal/Cheque 200171	5,018.20		159,603.86
26 Jun	Withdrawal/Cheque 200172	4,200.00		155,403.86
27 Jun	Withdrawal/Cheque 200173	5,357.00		150,046.86
28 Jun	Interest Paid		157.95	150,204.81
28 Jun	Withdrawal/Cheque 200174	2,368.30		147,836.51
28 Jun	Withdrawal/Cheque 200175	644.78		147,191.73
28 Jun	CLOSING BALANCE			147,191.73

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.

Convenience at your fingertips!
 Pay your bills, transfer funds or just enquire on your account balances.
 It's as simple as calling Telephone Banking

Table 4. Reconciliation with Bank Statement

Opening Balance	A	\$	90,506.83
Add Bank Transfers	B	\$	-
Add total of Receipts	C	\$	330,668.08
Sub Total	D	\$	421,174.91
Less total payments	E	\$	292,611.36
Less Bank Fees	F	\$	-
Total	G	\$	292,611.36
Total Part 1	H	\$	128,563.55
Balance as at 30th June 2013	I	\$	147,191.73
Outstanding Deposits	J	\$	-
Sub-total	K	\$	147,191.73
Deduct Unpresented cheques	La Porchetta	\$	67.40
	Jared Tromp Reimburse	\$	76.28
	Jem Promotional Products	\$	2,398.00
	RMCG Consultants	\$	16,086.50
Total of unpresented cheques	M	\$	18,628.18
Total Part 2	N	\$	128,563.55

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Act 1981 (Victoria)*.

In the opinion of the committee, the financial report:

Presents a true and fair view of the financial position of Fishcare Victoria Inc. as of the 30th June 2013 and its performance for the year ended that date in accordance with Australian Accounting Standards of the Australian Accounting Standards Board.

Table 5. Capital Asset Register

Asset Description	Brand	Model	Serial No.	Purchase Price	Value June 30 2013	Location
Common Seal	Office Works	Standard	A0054732T	\$39.00		East Gipps
Tape Recorder	Dick Smith			\$79.00		East Gipps
Desk	Office Works			\$130.00		Mornington
Total 2011-12 Pool				\$248.00	\$53.75	
Laptop	Samsung	Series 3 15.6 Inch Core i5	NP350V5C-S0BAU	\$863.00	\$287.66	State Coordinator
Quicken				\$443.64	\$266.18	East Gipps
Total Asset Register Value					\$607.59	

Table 6. Asset & Liabilities Balance Sheet

2011-12	Net Assets	2012-13
\$ -	Petty Cash	\$ -
	Funds in Accounts	
\$ 100,168.00	General Account	\$ 147,191.73
\$ 50.00	Public Fund	\$ 50.40
	Furniture & Equipment	
\$ 86.00	As per Capital Asset Register	\$ 607.59
\$ 100,304.00	Total	\$ 147,849.72
2011-12	Less Creditors	2012-13
\$ 16,900.00	Fish Right Major Projects	
	Unpresented Cheques	
\$ 9,461.00	G-Force Salaries	
\$ 200.00	Fishcare South West	
	La Porchetta AGM	\$ 67.40
	Jared Tromp Reimburse	\$ 76.28
	Jen Promotional	\$ 2,398.00
	RMCG Evaluation	\$ 16,086.50
\$ 26,561.00	Total Liabilities	\$ 18,628.18
\$73,743.00	Equals Net Assets	\$129,221.54