



# FOCIS

## newsletter

Friends of Churchill Island Society Inc.

Number 121 SPRING 2013

### DATES TO REMEMBER

#### GENERAL MEETINGS

2013

Saturday 9 November

2014

Saturday 8 February

Saturday 10 May

Saturday 16 August  
(AGM)

Saturday 8 November

1.30 pm Meeting Room  
Churchill Island Visitors'  
Centre

Please submit copy for  
next newsletter by

16 November

We are on the web. See this issue in  
colour

[www.friendsofchurchillisland.org.au](http://www.friendsofchurchillisland.org.au)

President@

Secretary@

Membership@

Treasurer@

Editor@

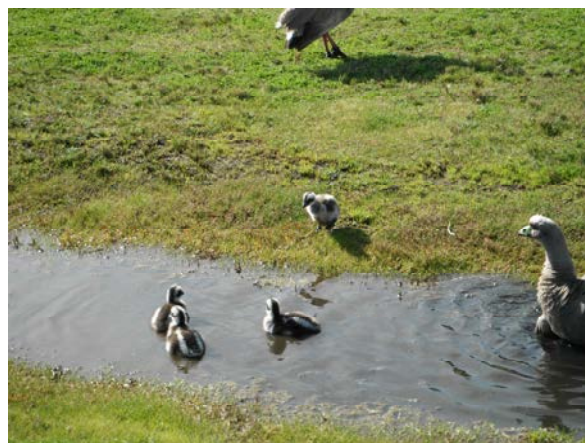
[friendsofchurchillisland.org.au](http://friendsofchurchillisland.org.au)

## WHAT IS HAPPENING AT CHURCHILL ISLAND?

A lot is happening at the moment.

- Matthew Jackson announced that the key area plan will include support for a dedicated museum space. The museum is a small step closer. FOCIS has a reserve of over \$30,000 to help plan this. (see p. 3) The plan will also enhance authenticity of the historic site.
- Before you receive this newsletter, we will have had the Museum Reaccreditation inspection. Much work has gone into preparing for this.
- We have a new horticulturalist, Greg Ryan (see p.4).
- A garden management plan has been approved by Heritage Victoria to bring the garden back to its former glory
- The committee has agreed in principle to move towards an emailed newsletter which will save time and money and give members clear colour photos. Members will be polled to ask if they wish to go electronic or stay with the mailed version.
- Proposals have been drawn up by Tom for constitutional change which will allow FOCIS donations to be tax deductible.
- Visitor numbers are up by 13% (see p.3).
- The entry road has been upgraded.
- A new hallway runner has been installed (see p.8)

## LOVELY WEATHER FOR GEESE



The island's Cape Barren Goslings enjoy the wet

### WORKING BEES FOR

2013

Saturday 7 September  
(house)

Saturday 30 November  
(house)

8-10 am: *Coffee  
provided.*

## PRESIDENT'S REPORT

### Stella Axarlis AM

I sincerely thank the committee for their dedication and support during the year. Tom has done a wonderful job as Treasurer, membership secretary, webmaster and is now reviewing the FOCIS constitution to ensure it complies with the new Model Rules. Ruth is also a great help. Christine works hard as secretary and curator. David has done great work with the newsletter and has raised the possibility of many members receiving the newsletter by email. I want to thank Peter for standing in when I was unwell. I also wish to thank committee members who represent our partner groups: Gaye for the Phillip Island and District Historical Society; Irene for the Friends of the Koalas and Pauline for the Phillip Island Conservation Society. I am concerned about the issue of falling membership and attendance at meetings, so I am going to invite the PINP marketing manager Nicoletta Giurgiu to speak to both the committee and to a general meeting for ideas on how to improve the situation. However, PINP and Matthew Jackson know that FOCIS is important and our input is valuable. The session we had

with Tract Consulting over the CI Key Area Plan is an example of this.



New Committee, L to R: Irene McKell, Ruth O'Dea, Tom O'Dea, Christine Grayden, Stella Axarlis, David Maunders. Other members are Gaye Cleeland and Pauline Taylor

## CURATOR'S REPORT

### Christine Grayden

Most of my energies have gone into the reaccreditation preparation. Our inspection is on Wednesday 21st August, to be attended by the two Museum Accreditation Program Managers, Monica Cronin and Liz Marsden, and from PINP, me and Damian Prendergast the Operations Manager. My student Sandra Kanis may also attend. Meanwhile, I have updated all required documents and emailed them to Monica, so the MAP managers have lots of reading before the 21st!

Sandra is to commence employment in Melbourne from Monday to Thursday from the 26th August, so will be coming to me every second or third Friday instead of weekly. She is continuing her off-campus Heritage and Museum studies as well as her employment, so will be extremely busy. She is currently working on a project for me wrapping and boxing many old items found on Churchill Island rubbish dumps or dug up from the garden.

Thanks to Irene and Margaret and Hagen for helping cut out Churchill Island items from many years of the Advertiser newspaper which Hayley had saved and had no further use for. The cuttings are going into archival

folders and will form a valuable research resource. Margaret and her two delightful grand-daughters also put our almost complete collection of FOCIS newsletters in order in a filing cabinet drawer in the Volunteers Hut.

Following the donation of many replica nineteenth century costumes by Working Horse Festival stalwart Cheryl Stratford, I got permission to purchase two female mannequins who are now dressed in winter costumes in the Amess House dining room, complete with signage. We will change the ladies to summer costumes during the spring.

We had a visit from the two staff of the online cataloguing system we use called Victorian Collections. Meredith and Belinda came a few weeks ago and they loved Churchill Island.

# PHILLIP ISLAND NATURE PARK REPORT

**Matthew Jackson, CEO**

Thank you for inviting me to attend your AGM and thank you again for your organisations contribution throughout the past year.

It is very pleasing that our total park numbers for the year ending 2012/13 were 1,177,131, including 865,617 paying guests (up 9.5% or 75,163 visitor from 790,454 last year) with 311,000 free of charge visiting the Nobbies Centre. It is also very pleasing that the growth in visitors was received from both key markets ( 43,000 international and 33,000 domestic ).

Specifically for each park:

Penguin Parade: 526,683 (up 43,621 or 8%).

Churchill Island: 134,996 ( up 15,891 or 13%).

Koala Conservation Centre: 203,938 (up 15,651 or 9%).

Our annual report is in the process of being developed, however I would like to note just a few key highlights for the year:

## Tourism operations:

- 54% - 46% international vs domestic split in total visitation achieved; increase in our 3 Parks Pass sales by 13 % or 11,609 passes to 98,215 sold (increasing length of stay on phillip island for our community);
- Re- launch of [www.penguins.org.au](http://www.penguins.org.au) and [www.penguinfoundation.org.au](http://www.penguinfoundation.org.au);
- We hosted the Melbourne Symphony Orchestra at Churchill Island with 2,000 guests;
- Amway India mega event 3,900 guests visiting the Nature Parks on one day;
- Record total China attendance of 140,000 visitors - maintaining our status as Victoria's dominant ticketed attraction for the China market;
- completed Summerland Peninsula Master Plan that has underpinned a Business Case that has been submitted to the stage Government for its consideration;
- Winning a Governor of Victoria Export Award for "small to medium services" recognising the organisations significant contribution to the Victorian tourism industry

## Environmental operations:

- 4,309 hours of weed management completed across the island;
- new five year fox eradication strategy commitment;
- finalisation of the Summerland Peninsula three year restoration project: 110,000 trees planted, 1,000 penguin boxes installed, all houses and power lines removed, all woody weeds re-

moved, significant weed management undertaken;

- Phillip Island National Surfing Reserve was established (first in Victoria) in conjunction with key partners and our community;
- accreditation of a "Green Flag" award by the Park, one of the first in Australia to receive this prestigious international park management accreditation;
- finalist in the Banksia Environmental Foundation and the United Nations Environment Day Awards;
- Dr Peter Dann was a finalist in the Prime Minister's Environmental Awards;
- record number of penguins crossing the beach at the nightly Penguin Parade was 1,061, the highest since counts began in 1977 and considerably higher than the long-term average of 582;
- over 1,000 volunteer days achieved across the park - thank you again to FOCIS volunteers for their committed efforts; launch of our Reconciliation Action Plan demonstrating our commitment to reconciliation;
- closure of the Rhyll transfer station by the Bass Coast Shire Council is an enormous achievement towards restoration of this critical site and protection of the saltmarsh and adjacent RAMSAR wetland.

May I take this opportunity to thank Christine Grayden who has done an amazing job as Curator, including finalising our upcoming submission for re-accreditation of museum status. We continued to undertake extensive maintenance across Churchill Island including painting, estate maintenance and a new road upgrade. The Board has nearly completed the first draft of the "Key Area Plan" for Churchill Island. It will be going to the Board this month with the expectation of an open community meeting in October. Thank you to FOCIS and its volunteers for providing invaluable input into the draft plan. Without seeing the final plan still to be approved by the Board, some Key initiatives are as follows:

- No proposed accommodation
- Enhanced authenticity of the historic site
- Multilayer use of the island by precinct - environmental , recreation and tourism
- New proposed safer road entry onto the island

## PINP REPORT (continued)

- Support for an extension to the current building
- Support for the inclusion of a dedicated museum space
- Enhanced toilet and visitor amenities

On a final note:

I am updating the community on the forthcoming removal of the damaged stairs at Smith's Beach. These stairs have been closed since December 2012 due to age and erosion making them unsafe and in a condition that they cannot be repaired without significant works. There have been no changes to public access to Smiths Beach and access will remain despite the stairs being removed. The Nature Parks will be removing the damaged part of the stairs over the next month and will

some key initiatives  
(include)  
Support for the inclusion of a  
dedicated museum space

be leaving a small viewing area in place in the short term. Again there are no changes to access to Smith Beach. The Board is undertaking strategic planning this year for the entire South and North Coast Beaches under its management and will complete a review with community input towards the placement of infrastructure across the South and North Coast

in the long term, including the review of the stairs at Smiths Beach as a key outcome of this planning project.

I would also like to acknowledge Board member of the Nature Parks and Chair of FOCIS, Stella Axarlis who in August achieved

her 10 year milestone as a member of the Nature Parks Board of Management, well done Stella.

## GREG RYAN, HORTICULTURALIST

Introducing Greg Ryan, horticulturalist trained at Holmsglen TAFE, who started at Churchill Island in late June and has already made a huge difference to the garden, opening up the upper canopy, pruning long-neglected plants and controlling species that had become dominant throughout the garden. Greg specialises in shrubs and trees, and also has a deep interest and knowledge of roses. At present he is redoing the vegetable garden to rejuvenate the area and has ordered many heirloom vegetable varieties from the Diggers Club. Having experience with planting 'instant' trees, he has also put in large specimens around the garden, including a Moreton Bay Fig and replaced the registered English Walnut that died some years ago.

Christine and Greg have worked on a 19 point garden management plan which has recently been approved by Heritage Victoria to bring the garden back to its former glory. The plan is based on J. Dyke and R. Spencer, *Churchill*

*Island: An Historic Garden Conservation Study*, Melbourne, Royal Botanic Gardens, Department Crown Lands and Survey, 1982, which included a

large plan of all the plants in the garden at that time and a three page list of the plants and others suitable for planting in the garden. This useful reference will enable Greg to replace varieties lost from the garden in the last 30 years. Greg is working Monday to Thursday, and is always on the lookout for garden volunteers. If you would like to help in the garden, contact Trevor Haywood, farm manager, mobile 0412510712.



Photo: Greg Ryan stands beside a Prunus ready for planting in the garden area.

# MINUTES OF THE ANNUAL GENERAL MEETING HELD ON August 10, 2013 at 1.30pm.

Present: Stella Axarlis (President), Christine Grayden (Secretary), Tom O'Dea, Ruth O'Dea, David Maunders, Ann & Peter Jelly, Gaye Cleeland, Matthew Jackson (CEO, PINP), Peter Paul, Rebecca Sanders (Ph.D. candidate), Marianne Pattinson, Di & Will Scukovic, Irene McKell, Pauline Taylor, Irene Measom.

Apologies: Roger & Sue Hollingworth, Graeme Clausen, Peter Brookes, Ian and Jan Jonas, Michael & Maureen Barden, Edith Johnson, Wilma Carter, Rod and Margaret Simkiss, Bill and Kay Williams, Ted and Sue Bryant, Gail Bridgeman, Maureen de Vries, Anne Davie.

1. **Welcome:** President Stella Axarlis welcomed all members and visitors to the Annual General Meeting.

Stella preceded Matt's report by stating that his work with the community, BC Shire and employees has been excellent and improved morale. All managers report well to Matt and the Board is kept informed. Unfortunately Rob Linford has left PINP.

2. **PINP CEO** Matt Jackson report:

*Included in separate newsletter section.*

3. **Minutes** from previous General Meeting held 11<sup>th</sup> May 2013 Ruth O'Dea/Peter Jelly. *Carried*

4. **Matters arising** from previous General Meeting: To be covered elsewhere in meeting.

Reports from the Executive Committee:

5. **President's Report** - Stella Axarlis:

*Included in separate newsletter section.*

6. **Treasurer's Report:**

Tom O'Dea presented and moved acceptance of the Treasurer's Report, which is yet to be audited. Copy attached.

Tom O'Dea/David Maunders *carried.*

"That the \$31,815.91 (plus interest) currently invested with RACV be reinvested for a further 6 months with RACV at 4.5%",

Tom O'Dea/Peter Paul *carried*

7. **Membership Secretary's report:**

*See attached section.*

8. **Constitutional changes:**

Tom reported that he has reviewed the FOCIS constitution in the light of the new Incorporations Act and new Model Rules. The c/ee went carefully through his 16 recommendations this morning and are now at the stage where Tom can write the new recommended changes into a draft and make available to members so that the changes can be voted on at the November meeting. If 75% of those present agree with the changes the revised constitution will be forwarded to the Dept of Consumer Affairs for approval (\$75 fee before Nov 26).

One of the recommended changes is that four categories of documents be available to members by post or email: AGM election documents; membership renewals and reminders; other correspondence such as notices of meetings and events; the newsletter. Tom will send out an email to members with emails asking if they would like to receive this information and the revised constitution by email or post. It will not be compulsory to have email delivery if you would prefer post.

9. **Curator's report** - Christine Grayden:

*Included in separate newsletter section.*

10. **Election of Office Bearers:** Peter Paul took the chair -

President:

Stella Axarlis -Stella Axarlis was declared elected unopposed.

Vice President:

Ruth O'Dea - Ruth O'Dea was declared elected unopposed.

Secretary/Public Officer:

Christine Grayden -Christine Grayden was declared elected unopposed.

Treasurer/Membership Secretary:

Tom O'Dea -Tom O'Dea was declared elected unopposed.

Newsletter Editor:

David Maunders -David Maunders was declared elected unopposed.

Phillip Island & District Historical Society Inc

## MINUTES (continued)

representative:

Gaye Cleeland

Friends of Koalas Inc representative:

Irene McKell

Phillip Island Conservation Society Inc representative:

Pauline Taylor

Auditor: Tom Caulfield was re-appointed. Tom O'Dea/David Maunders *carried*.

Peter Paul thanked the committee for all the work they have done and wished them well for 2013-14. Stella then resumed the chair.

### 11. General Business:

a) Reprint of Pat Baird's book: *Churchill Island: History and Her Story* is now available from the Churchill Island Visitors' Centre and the friendsof-

churchillisland.org.au website.

b) Rebecca Sanders will be our speaker in November, by which time she will have finished the final draft of her PhD.

c) Christine reported that FOCIS has been successful in gaining a \$1500 Bass Coast Shire community grant so that videographer Paul Cooper can film the working horses and their handlers at next Easter's Family Fun Festival. Christine will spend Easter Saturday with Paul and the working horse people doing the filming. Paul will edit the footage and produce a 10-15 minutes DVD.

d) Christine also reported that Heritage Victoria have approved a CI garden management plan which she and new gardener Greg Ryan put together.

Meeting closed 2.55 p.m.

**12. Next meeting: Saturday November 9, 2013, at 1.30 p.m.**

## TREASURER'S REPORT FOR THE YEAR 1 JULY 2012 TO 30 JUNE 2013

### Unaudited Statement of Assets & Liabilities as at 30 Jun 2013

Account	30/06/2011 Balance	30/06/2012 Balance	30/06/2013 Balance	Difference (last 12 months)
<b>ASSETS</b>				
<u>Cash and Bank Accounts</u>				
CBA Cash Management Call Acct <sup>1</sup>	\$46,380.80	\$0.00	\$0.00	\$0.00
ANZ Cheque Account	\$0.00	\$773.85	\$1,016.57	\$242.72
ANZ Savings Account	\$0.00	\$19,119.44	\$16,254.21	-\$2,865.23
PayPal Account	\$75.24	\$387.10	\$0.00	-\$387.10
President's Advance	\$0.00	\$382.49	\$359.89	-\$22.60
Curator's Advance	\$0.00	\$47.38	\$11.91	-\$35.47
RACV Investment Options 01	\$0.00	\$30,000.00	\$0.00	-\$30,000.00
RACV Investment Options 02	\$0.00	\$0.00	\$0.00	\$0.00
RACV Investment Options 03 <sup>2</sup>	\$0.00	\$0.00	\$31,815.91	\$31,815.91
Cash	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>\$46,455.84</b>	<b>\$50,710.28</b>	<b>\$49,458.49</b>	<b>-\$1,251.77</b>
<u>Other Assets</u>				
Accounts Receivable	\$0.00	\$0.00	\$100.00 <sup>3</sup>	\$100.00
Books	\$0.00	\$0.00	\$4,481.28 <sup>4</sup>	\$4,481.28
<b>TOTAL Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,581.28</b>	<b>\$4,581.28</b>
<b>TOTAL ASSETS</b>	<b>\$46,455.84</b>	<b>\$50,710.26</b>	<b>\$54,039.77</b>	<b>\$3,329.51</b>
<b>LIABILITIES</b>				
<u>Other Liabilities</u>				
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Museum Reserve <sup>5</sup>	\$0.00	\$30,000.00	\$31,815.91	\$1,815.91
<b>TOTAL Other Liabilities</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$31,815.91</b>	<b>\$1,815.91</b>
<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$31,815.91</b>	<b>\$1,815.91</b>
<b>NETT ASSETS</b>	<b>\$46,455.84</b>	<b>\$20,710.26</b>	<b>\$22,223.86</b>	<b>\$1,513.60</b>

<sup>1</sup> This account was closed in April 2012. \$30,000 was invested with RACV Finance and the balance was deposited into 2 new accounts with ANZ Bank.

<sup>2</sup> \$31,815.91 has been invested with RACV Finance at 4.80% for 8 months with a maturity date of 20 Aug 2013.

<sup>3</sup> Amount owing from PINP.

<sup>4</sup> This is the value of the 778 copies of Pat Baird's book held in inventory and available for sale.

<sup>5</sup> This is the \$30,000 (plus interest) that has been earmarked for use when the museum is built (minutes of General Meeting held 12 Sep 2009).

### Unaudited Statement of Income & Expenses as at 30 Jun 2013

Category	1/07/2010- 30/06/2011	1/07/2011- 30/06/2012	1/07/2012- 30/06/2013	Difference (last 12 months)
<b>INCOME</b>				
Book Sales	\$0.00	\$0.00	\$1,871.50 <sup>6</sup>	\$1,871.50
Donations from Members	\$741.00	\$875.00	\$295.10	-\$579.90
Donations from the Public	\$0.00	\$131.80	\$315.00	\$183.20
Grants Received <sup>7</sup>	\$0.00	\$13,000.00	\$28,000.00 <sup>8</sup>	\$13,000.00
Interest Income	\$1,108.00	\$888.93	\$2,300.88	\$1,431.75
Subscriptions Income	\$4,846.00	\$5,598.35	\$4,053.55	-\$1,544.80
Sundry Income	\$188.00	\$80.00	\$0.22	-\$79.78
<b>TOTAL INCOME</b>	<b>\$6,863.00</b>	<b>\$20,554.08</b>	<b>\$34,636.05</b>	<b>\$14,081.97</b>
<b>EXPENSES</b>				
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
AGM Expenses	\$0.00	\$47.51	\$0.00	-\$47.51
Book Costs	\$0.00	\$0.00	\$5,783.17 <sup>9</sup>	\$5,783.17
Curator's Expenses	\$0.00	\$413.07	\$1,113.81 <sup>10</sup>	\$700.54
Financial Services Expenses	\$80.00 <sup>11</sup>	\$89.40 <sup>12</sup>	\$110.41 <sup>13</sup>	\$21.01
FOCIS Newsletter <sup>14</sup>	\$1,748.00	\$1,928.06	\$1,284.42	-\$863.84
Government Fees	\$42.80 <sup>15</sup>	\$134.40 <sup>16</sup>	\$43.90 <sup>17</sup>	-\$90.50
Grants Paid <sup>18</sup>	\$0.00	\$13,000.00	\$28,000.00	\$13,000.00
General Office Expenses <sup>19</sup>	\$569.70	\$340.59	\$1,203.88	\$883.07
Post Office Fees <sup>20</sup>	\$21.50	\$21.50	\$23.00	\$1.50
Subscriptions Paid <sup>21</sup>	\$121.00	\$121.00	\$121.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Web Site Expenses	\$0.00	\$54.00 <sup>22</sup>	\$0.00	-\$54.00
Sundry Expenses	\$520.00	\$150.13	\$124.85	-\$25.48
<b>TOTAL EXPENSES</b>	<b>\$3,113.00</b>	<b>\$16,299.66</b>	<b>\$35,787.82</b>	<b>\$19,488.16</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,750.00</b>	<b>\$4,254.42</b>	<b>-\$1,151.77</b>	<b>-\$5,406.19</b>

<sup>6</sup> 200 copies of Pat Baird's book sold to PINP, 10 copies sold to Turn the Page Bookstore and 14 copies sold by FOCIS.

<sup>7</sup> Grant from PINP for employment of Curator.

<sup>8</sup> The grant for 2012/2013 was paid at the beginning of the 2012/2013 financial year and the grant for 2013/2014 was paid at the end of the 2012/2013 financial year.

<sup>9</sup> Payments for the publishing and delivery of the 2<sup>nd</sup> edition of Pat Baird's book.

<sup>10</sup> This includes travel expenses for the Curator's assistant. The normal payment is \$20 per week from FOCIS and \$20 per week from PINP.

<sup>11</sup> Auditor's Fees (\$60).

<sup>12</sup> Auditor's Fees (\$60) + PayPal transaction fees.

<sup>13</sup> Auditor's Fees (\$60) + PayPal transaction fees.

<sup>14</sup> Postage & printing.

<sup>15</sup> Filing fee for annual statement to Consumer Affairs Victoria.

<sup>16</sup> Filing fee for annual statement to Consumer Affairs Victoria + special application fee for new Constitution.

<sup>17</sup> Filing fee for annual statement to Consumer Affairs Victoria.

<sup>18</sup> Grant from PINP for employment of Curator.

<sup>19</sup> General postage, stationery and printing.

<sup>20</sup> Rental of PO Box.

<sup>21</sup> Membership of Museums Australia & South Eastern Historical Association.

<sup>22</sup> Domain name renewed for 2 years - 12 Sep 2011 to 11 Sep 2013.

## Budget Position as at 30 Jun 2013

## Membership Report as at 30 Jun 2013

Category	Budget for 1/07/2012- 30/06/2013	Actuals for 1/07/2012- 30/06/2013	Achievement Against Budget	Category	30/06/2011	30/06/2012	30/06/2013	Increase or Decrease (last 12 months)
<b>INCOME</b>								
Book Sales	\$0	\$1,672	N/A	Family Memberships	114	125	110	-15
Donations from Members	\$800	\$295	37%	Individual Memberships				
Donations from the Public	\$120	\$315	263%	Adult Memberships		28	28	0
Interest Income	\$2,000	\$2,301	115%	Concession Memberships		58	60	2
Subscriptions Income	\$3,800	\$4,054	107%	TOTAL Individual Memberships	115	86	88	2
Sundry Income	\$50	\$0	0%	TOTAL Paying Memberships	229	211	198	-13
<b>TOTAL INCOME</b>	<b>\$6,770</b>	<b>\$8,636</b>	<b>128%</b>					
<b>EXPENSES</b>								
Advertising	\$0	\$0	N/A	Number of Life Memberships	6	7	7	0
AGM Expenses	\$120	\$0	0%	Number of Associate Memberships	9	9	10	1
Book Costs	\$0	\$5,783	N/A	Number of Honorary Memberships	0	0	0	0
Curator's Expenses	\$800	\$1,114	139%	Number of Other Memberships	0	0	0	0
Financial Services Expenses	\$100	\$110	110%	TOTAL Non-Paying Memberships	15	16	17	1
FOCIS Newsletter	\$2,000	\$1,264	63%					
Government Fees	\$50	\$44	88%	New Memberships	0	9	14	5
General Office Expenses	\$800	\$1,204	150%	Renewals	0	202	184	-18
Post Office Fees	\$25	\$23	92%	Overdue Memberships	0	0	0	0
Subscriptions Paid	\$150	\$121	81%	Unfinancial (Lapsed) Memberships	0	0	0	0
Taxes	\$0	\$0	N/A					
Web Site Expenses	\$0	\$0	N/A					
Sundry Expenses	\$500	\$125	25%					
<b>TOTAL EXPENSES</b>	<b>\$4,545</b>	<b>\$9,788</b>	<b>215%</b>					
<b>SURPLUS (DEFICIT)</b>	<b>\$2,225</b>	<b>-\$1,152<sup>23</sup></b>	<b>-52%</b>					

<sup>23</sup> If we exclude the income from the sales of Pat Baird's book and the expenses incurred in producing the book, we would have achieved a surplus of \$2,980 instead of a deficit of \$1,152.

## PROPOSED BUDGET FOR 2013-4

Category	Actuals for 1/07/2012 to 30/06/2013	Budget for 1/07/2013 to 30/06/2014	Difference
<b>INCOME</b>			
Book Sales	\$1,672	\$400	24%
Donations from Members	\$295	\$500	169%
Donations from the Public	\$315	\$300	95%
Interest Income	\$2,301	\$2,000	87%
Subscriptions Income	\$4,054	\$3,800	94%
Sundry Income	\$0	\$50	N/A
<b>TOTAL INCOME</b>	<b>\$8,636</b>	<b>\$7,050</b>	<b>82%</b>
<b>EXPENSES</b>			
Advertising	\$0	\$0	N/A
AGM Expenses	\$0	\$120	N/A
Book Costs	\$5,783	\$0	0%
Curator's Expenses	\$1,114	\$1,200	108%
Financial Services Expenses	\$110	\$130	118%
FOCIS Newsletter	\$1,264	\$1,600	127%
Government Fees	\$44	\$150 <sup>24</sup>	341%
General Office Expenses	\$1,204	\$1,500	125%
Post Office Fees	\$23	\$25	109%
Subscriptions Paid	\$121	\$150	124%
Taxes	\$0	\$0	N/A
Web Site Expenses	\$0	\$60 <sup>25</sup>	N/A
Sundry Expenses	\$125	\$500	400%
<b>TOTAL EXPENSES</b>	<b>\$9,788</b>	<b>\$5,435</b>	<b>55%</b>
<b>SURPLUS (DEFICIT)</b>	<b>-\$1,152</b>	<b>\$1,615</b>	<b>-141%</b>

<sup>24</sup> Filing fee for annual statement to Consumer Affairs Victoria + special application fee for new Constitution.

<sup>25</sup> Domain name registration due to be renewed for 2 years on 12 Sep 2013.

## NEW HALL RUNNER

The new hall runner has now replaced the threadbare runner that had been there since 2001 (bought new). The new runner was made for us on a 1910 loom at the National Wool Museum in Geelong, where it is operated daily as a working historic exhibit. Our rug is 4m x 105 cm and the pattern is called "The Manor House". It is 75 % wool and 25 % nylon. The loom uses a pattern making system similar to an old computer key-punch card system. Several hundreds spools of yarn are used to make the pattern.



## DATES TO REMEMBER

### GENERAL MEETING 2013

Saturday 9 November

1.30 pm Meeting Room

### WORKING BEES

Saturday 7 September

Saturday 30 November

8-10 am: *Coffee provided.*



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**The Friends of Churchill Island Society Inc.**

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