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**ANNUAL STATEMENT**  
Associations Incorporation Act, 1984 Section 27(1)  
**FORM 12**

Fees are detailed on Page 2

**PLEASE COMPLETE BOTH SIDES OF THE FORM USING BLACK INK AND BLOCK LETTERS**

**About the Association:**

What is the incorporation number of the Association? 

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What is the name of the Association? Australian Vaccination Network

Incorporated

What is the principal place of business/ administration of the Association? 138 Old Byron Bay Rd Newrybar Postcode: 2479  
(address)

Who is the Public Officer? Meryl Dorey

*Please lodge a Change of Public Officer Details form if appropriate*

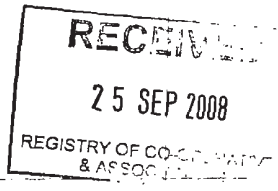
When did the financial year of the Association end? 31 December 2006  
Day Month Year

When was the Annual General Meeting held? 29 Aug 2008  
Day Month Year

Was an extension of time to hold AGM granted? YES/  NO

Was an extension of time to lodge this statement granted?  YES/ NO

**Remember to attach a copy of the financial statement submitted to members at the AGM**

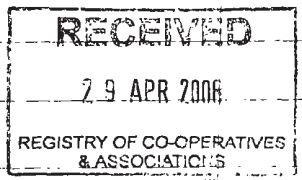


What was the total income for the financial year? \$ 206 014

What is the value of all assets, including deposits? \$ 54 046

What was the total expenditure for the financial year? \$ 223 476

What is the value of all liabilities? \$ 66 639



**IMPORTANT: Amounts must be entered above. Please do not write "see attached"**

Were the accounts audited?  YES/ NO

How many people are employed by the Association? 2

At the end of the Financial Year, did the Association have any mortgages, charges or other securities affecting property? YES/  NO



*IF YES, please provide the following details in an annexure:*

*Description of each mortgage, charge or other security, Description of each property affected, Amount of indebtedness at the end of the Financial Year and Name and address of the holder of each mortgage, charge or other security*

**Please ensure that two committee members have signed the Certificate of Compliance on the reverse side**

**Lodging Party:** Provide name and address of person/ corporation lodging this Annual Statement  
Meryl Dorey 138 Old Byron Bay Rd  
Newrybar Postcode 2479 Telephone: 02 66871699



**FORM BM3AC**

**CERTIFICATE OF COMPLIANCE**  
**CERTIFICATE AS TO THE FINANCIAL AFFAIRS OF THE ASSOCIATION**  
**PRIVACY ACKNOWLEDGEMENT**

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To be signed by two (2) current committee members

I certify that:


- a) I am a committee member of the Association, and
- b) I am duly authorised by the Committee to make this statement, and
- c) The attached financial statements were submitted to the members at the Annual General Meeting, and

In the opinion of the members of the committee:

- d) The particulars set out on the previous page give a true and fair view of the financial matters to which they relate and are not misleading, and
- e) There are reasonable grounds to believe, at the date of this statement, that the Association will be able to pay its debts as and when they fall due.

"I/we acknowledge that :

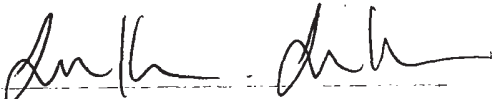
- the Office of Fair Trading is collecting and holding personal information supplied in this form for the purposes of the Associations Incorporation Act, 1984 and in particular, inclusion in a register maintained under that Act which is open to public inspection;
- the the Office of Fair Trading may disclose personal information to other persons or bodies and receive information from them in respect of the purpose(s) for which I/we have lodged this form;
- the supply of the personal information is required under the Act and failure to supply any of it may result in this form being rejected [and the application being refused];
- I/we have a right of access to, and correction of, the personal information supplied/collected from me/us."

  
Signature

MERYL DOREY  
Full name (in block letters)

138 OLD BYRON BAY RD  
Residential address BANGALOW 2479

22-4-08  
Date of signing

  
Signature

FIONA KANE  
Full name (in block letters)

16 BURSARIA CRESCENT  
Residential address GLENMORE PARK 2745

22-4-08  
Date of signing

**FEES**

The following fees apply for the lodgement of an Annual Statement:

If lodged within one month of the Annual General Meeting:	\$44.00}	<b>ALL FEES ARE GST FREE</b> <b>ABN 54 625 095 406</b>
If lodged between one and two months after the Annual General Meeting:	\$65.00 }	
If lodged more than two months after the Annual General Meeting:	\$70.00 }	

**ENQUIRIES**

Enquiries relating to the completion of an Annual Statement should be directed to the Registry of Co-operatives & Associations on (02) 6333 1400 or Toll Free 1800 502 042

**LODGING THIS DOCUMENT**

You may lodge this document in person at any Fair Trading Centre, for the address of your nearest Fair Trading Centre, please telephone 13 32 20. You may also lodge this document by mail, addressed to:

Registry of Co-operatives & Associations  
PO Box 22  
BATHURST NSW 2795

**Australian Vaccination Network Incorporated ABN 30 077 002 923**

**BALANCE SHEET AS AT 31 DECEMBER 2006**

	Note	2006	2005
		\$	\$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	3,794	15,207
Trade and other receivables	6	11,608	6,867
Inventories	7	38,643	15,713
<b>TOTAL ASSETS</b>		<u>54,046</u>	<u>37,786</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	32,262	1,617
Short-term financial liabilities	9	20,102	19,028
Current tax liabilities	10	3,735	3,649
Unsecured Loan	11	10,540	8,625
<b>TOTAL LIABILITIES</b>		<u>66,639</u>	<u>32,918</u>
<b>NET ASSETS</b>		<u>(12,593)</u>	<u>4,869</u>
<b>EQUITY</b>			
Retained earnings		<u>(12,593)</u>	<u>4,869</u>
<b>TOTAL EQUITY</b>		<u>(12,593)</u>	<u>4,869</u>

The accompanying notes form part of these financial statements.

**Australian Vaccination Network Incorporated ABN 30 077 002 923**

**INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2006**

	<b>Note</b>	<b>2006</b>	<b>2005</b>
		<b>\$</b>	<b>\$</b>
Revenue	2	206,014	300,994
Employee benefits expense	3	(46,060)	(41,854)
Depreciation and amortisation expenses		-	-
Other expenses from ordinary activities		(177,416)	(204,584)
Profit before income tax		(17,462)	54,556
Income tax expense		-	-
Profit (loss) from operations		(17,462)	54,556

The accompanying notes form part of these financial statements.