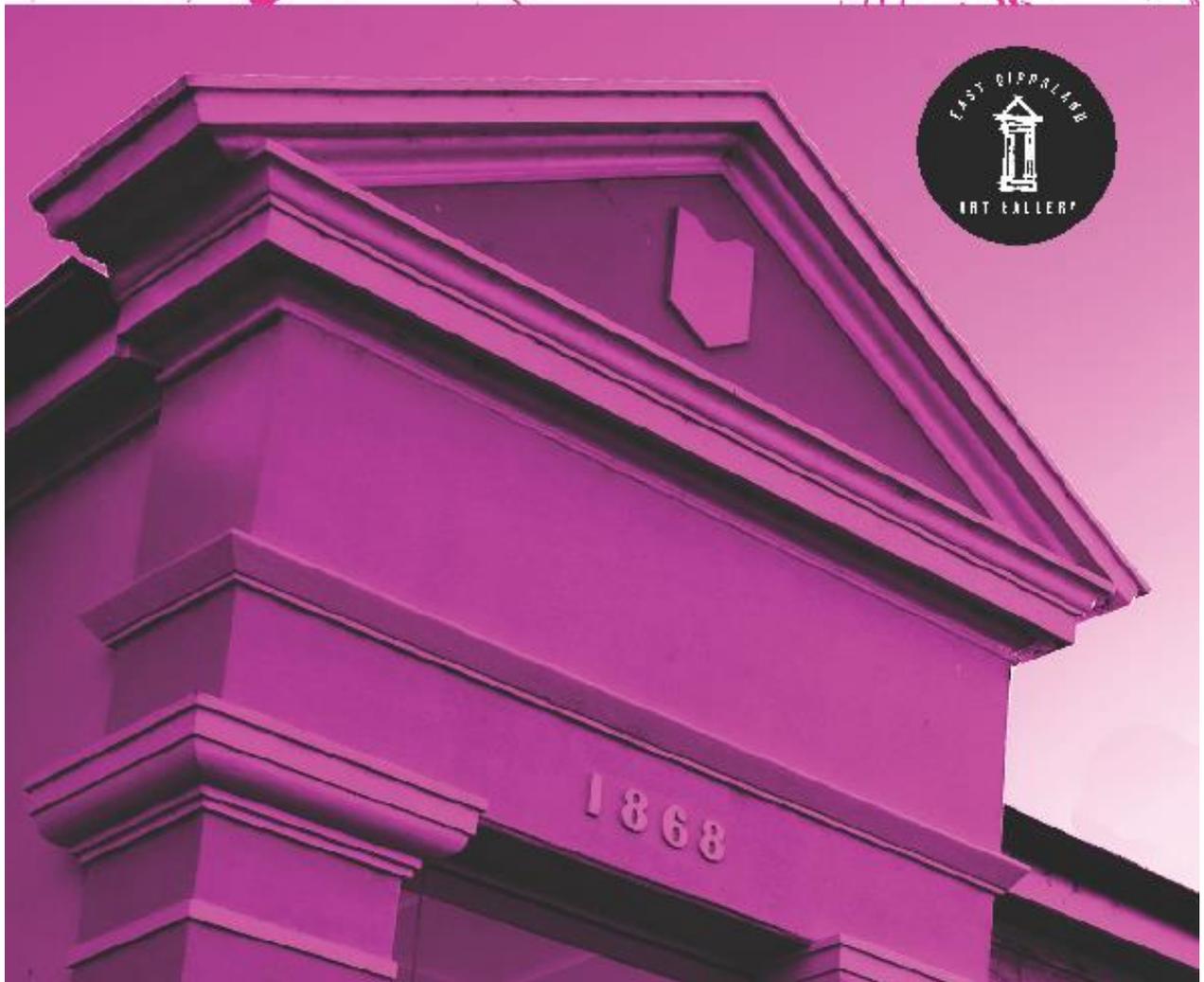


EAST GIPPSLAND ART GALLERY INC

# ANNUAL REPORT 2016 - 2017





## East Gippsland Art Gallery Inc Presidents Report to the Annual General Meeting August 2017

The East Gippsland Art Gallery Board of Management consisting of many new members elected in August 2016 for a two-year tenure are pleased to present their annual report to you the members of the East Gippsland Art Gallery Inc.

In the first twelve months, the Board members have shown a strong sense of duty and have been diligent in ensuring the review and implementation of all operational practices. Additionally, considerable focus has been applied to the areas of Risk Management, Occupational Health and Safety and improved Document Management Systems. External consultants have been engaged and will shortly begin a complete audit of all aspects of OH&S within the Gallery. The Service Agreement, Policies and specifically the Business Plan have been efficiently “workshopped” and updated.

The new gallery Director, Crystal Stubbs, was appointed in October 2017 and has added a diverse range of exhibitions and related events. For many of the exhibitions, related Artist Forums, Children’s Art workshops and specific skills related workshops have been held.

Prior to the appointment of Crystal, Lisa Roberts, the Outreach and Promotion Officer and Sonia Grieve, the Receptionist Administration Officer, managed the operation of the gallery very professionally showing outstanding commitment and achieving great outcomes in very difficult circumstances.

Through the major changes in the 2016-2017 financial year it is pleasing to be involved in the new programs led by Crystal involving a wider range of members and the community.

The funding contribution from the East Gippsland Shire Council and Creative Victoria is vital and acknowledged by the gallery. The Board of Management and the Director continue to face the challenge of increasing the level of support from and the involvement of the broader community to promote and extend the outstanding programs planned for the gallery. Several members’ events have been held which has assisted our fundraising. Many members of EGAG have elected to volunteer in a variety of roles at the gallery. Their contribution is acknowledged and greatly valued by the Board.

During the 2016 -2017 financial year changes to the Board composition occurred. Vice President Bob Munro passed away in February and the Board acknowledges his courage and grace in battling his illness as well as his contribution to the Gallery. Bob’s wife Kaye Munro continued to do a great job as Secretary during this difficult time but understandably resigned from the Board. Later in 2017 Malcolm Boyd resigned as did Barbara Balint. The Board thank them for their time and commitment as Board members. Subsequent to these

events, Di Deppler was appointed Secretary, Bryan Quinn as Vice President, Gillian Reeve as Treasurer and Margaret Taylor and Jes John as ordinary Board members. Looking to the future EGAG will have a strong administrative platform from which the exciting programs envisaged by our Gallery Director and staff can be implemented.

Your EGAG membership provides significant support in the operation of the gallery. The Board of Management thanks sponsors, contributors and local community groups for their contribution and look forward to your continued support of the gallery.

Maree Haylock  
President  
East Gippsland Art Gallery Board of Management Inc.

Bryan Quinn  
Vice President  
East Gippsland Art Gallery Board of Management Inc.



**Eileen Harrison**, *Connected to Country*. From the exhibition *Elements*, Three Koorie Artists from Gippsland

# Directors Report

Since beginning in my role as Director in October last year at the East Gippsland Art Gallery I have been overwhelmed by the passion that the local community has for the visual arts and particularly their gallery. East Gippsland has a thriving arts community and the East Gippsland Art Gallery plays an integral role in celebrating and championing that passion.

The foundation of the gallery was and still is community spirit, and the drive of likeminded people to engage and celebrate the arts. The Board of management, Sonia, Lisa, and myself have been building on that foundation over the last twelve months. Continuing the work of the previous Director and Board of Management.

We have endeavoured to deliver a vibrant and dynamic art and cultural program. Inspiring, challenging, promoting and celebrating the arts in our unique and beautiful region.

We provide visitors to the area with information about local artists, galleries and studios. We believe that by working collaboratively with our arts and culture providers, we can make East Gippsland a destination for creatives and arts enthusiasts Australia Wide. Thus, benefiting the entire community.

The East Gippsland Art Gallery's most pressing matter when I began was the resolution of the gallery being registered for GST. The gallery had been registered for GST in August last year and to resolve the issue the gallery sought advice from Eager and Partners accountant Harry Capobianco. After some research and consultation with the ATO Harry could inform us that the gallery does not need to be registered for GST and has since cancelled our registration with the ATO.

Many improvements have been made to the way we work and our beautiful Gallery building. They include new signage at the front of the building, bike racks, children's tables and chairs. We opened a new Gallery space called Side Show gallery, which is small but a great addition to our exhibition space. Chris Stubbs built some much-needed new shelving to store artwork on in the kitchen area. The Gallery recently purchased a new computer for Sonia to use at reception. Sonia's old computer has been moved to the kitchen area, and will be utilised by the book keeper, the treasurer and volunteers.

Lisa Roberts built a new East Gippsland Art Gallery Website late last year, and updates the site weekly so that visitors to the site know all current goings on. Congratulations to Lisa on creating a fresh, concise and easily navigable site.

A new Point of Sale System was purchased earlier in the year and has been fully implemented in the front shop area. All shop artist data has been entered into the POS and reads directly back to our Recon accounting software. We now have an accurate record of stock on hand and have the capacity to print reports at the end of every month of trading.

In March our amazing gallery team of Sonia, Lisa, and Amira were able to attend Colourfest and run a Screen printing project. Guided by enthusiastic guest artist Cheri O'Donell. The event was a huge success!!! A huge thank you to Regional Arts Victoria who funded this project and Tim Dakin from RAV for his guidance and support.

The Gallery worked with East Gippsland Shire to exhibit two Reconciliation exhibitions that reflected and celebrated our local Gunaikurnai culture. The response to both exhibitions

surpassed expectations with a total of 1,472 visitors to the Gallery, 714 of those being school groups. Sonia Grieve embraced the opportunity to educate local students by preparing art projects and running in depth guided tours that engaged all who participated. I commend Sonia for her passion and hard work. For more detail, please read the *Reconciliation Week 2017 Exhibition Outcomes* report.

We have run many workshops for adults in the gallery space and championed education for all ages and all capabilities.

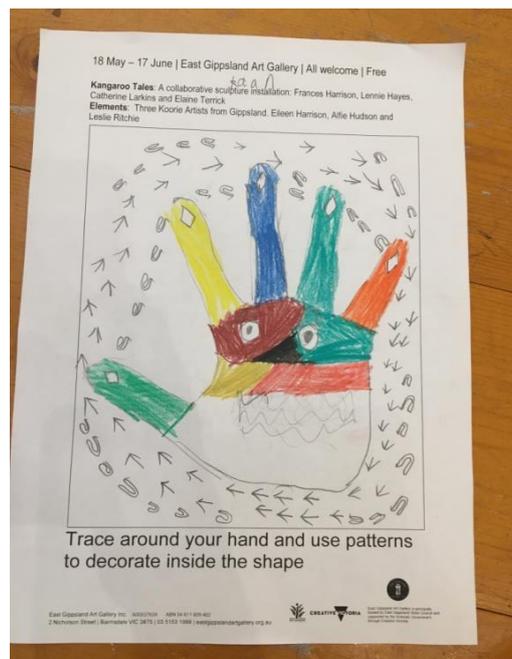
We have worked hard to embrace our future generations. Inviting, encouraging and providing exhibitions and event's that appeal to family's and people of all ages. Breaking down that common public gallery elitist persona and welcoming all into the gallery space.

We are encouraging children to engage with the East Gippsland Art Gallery through a program called Creative Kids. Supported by Uniting Care Gippsland Creative Kids is a series of workshops that reflect themes and techniques being shown in the gallery during an exhibition. I am passionate about ensuring the workshops are free and are accessible to any primary school aged children in our community. Empowering kids who may not otherwise be given the opportunity to learn and express themselves in a visual art's medium is important and can make all the difference in the lives of a child.

Having young East Gippslander's share in a rich gallery experience is as important for their development as it is for the longevity of the gallery as a cultural institution in the community. As the future of our gallery will be built on the people of East Gippsland and their passion for the Visual Arts.

Thank you for all your support.

Warm regards,  
Crystal Stubbs





## Thank you

Thank you to East Gippsland Shire Council and Andrea Court for their continuing support, both financially and through their much-appreciated guidance.

Like East Gippsland Shire Council, Creative Victoria is one of our largest funding bodies and I would like to thank them for their continuing support of our ever-growing Public Art Gallery in East Gippsland.

Thank you to our current Gallery Board of Management for their professional leadership and for contributing their many specialised skills to the benefit of the gallery:

President – Maree Haylock	Josephine Jakobi
Vice President – Bryan Quinn	Eileen Hurley
Treasurer – Gillian Reeve	Margaret Taylor
Secretary – Di Deppeler	Jessee John

And.....

Thank you to previous Board of Management members:

Bob Munro	Barbara Balint
Kaye Munro	Malcolm Boyd

The East Gippsland Art Gallery has a strong community base, relying heavily on volunteers to help run the gallery in a professional capacity. At present, we have 40 volunteer members who open the gallery on Saturdays from 10.00am until 2.00pm. Many of these volunteers also volunteer their time at Exhibition openings by preparing food, serving drinks and nibbles, cleaning, and just generally being very helpful and professional. Thank you to our Volunteer Coordinator, Caroline Crunden for running and organising these important rosters.

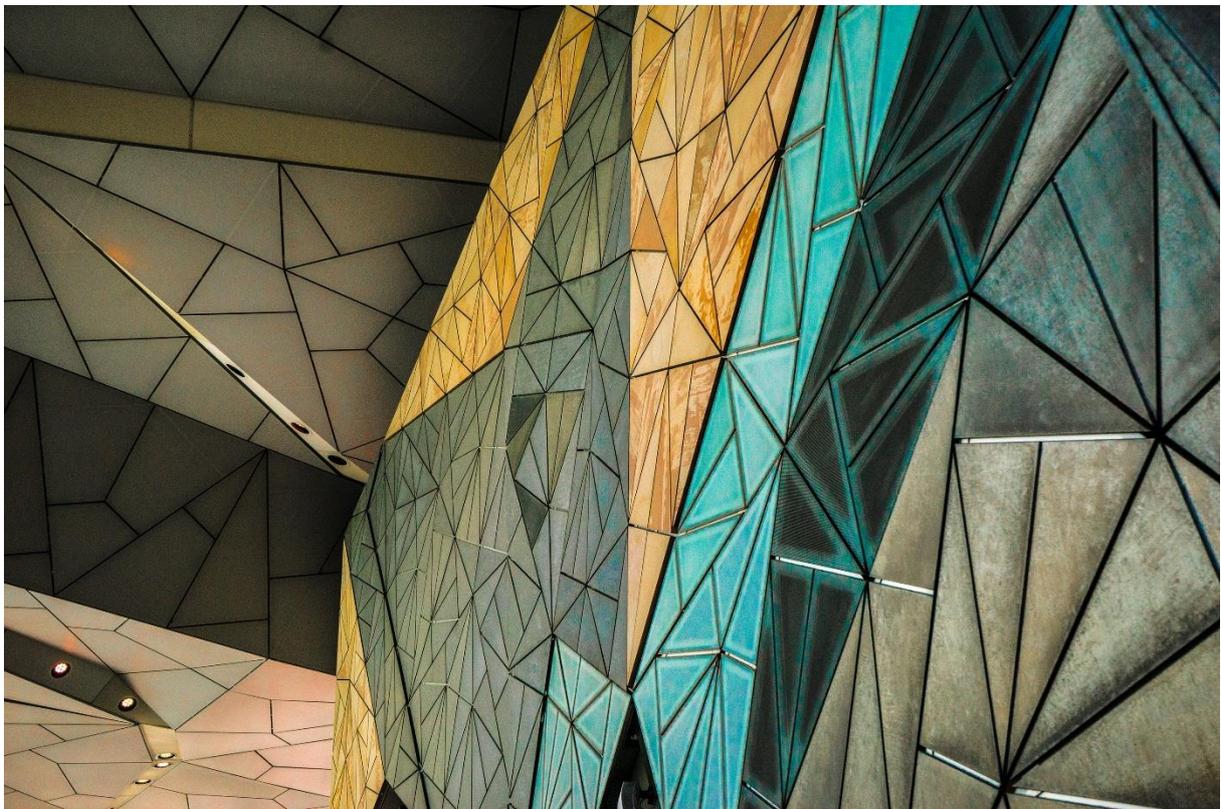
If it wasn't for our volunteer's commitment and the donation of their valuable time, the East Gippsland Art Gallery would not be the important arts establishment that it is. It is with much appreciation and thanks that I list our treasured volunteers below.

Nalda Atkinson	Ellen Burton	Robyn Counihan	Peter Fry
Gordon Bain	Susan Cheyne	Margaret Crocker	Karen Fry
Helen Banks	Valmai Clues	Angela Crunden	Helen Gottschalk
Caroline Crunden	Molly Bannister	Pauline Crunden	Chris Guthleben

Marion Dawson	Robbie De Zwart	Rosemary Douglas	Helen Gwynn
Chris Dungey	Jill Ellis	Dale Fisher	Colin Toohey
Margaret Fox	John Fox	Michael Fox	Lorna Hawkey
Maree Haylock	John Haylock	Joan Hicks	Dianne Hill
Francis Holmes	Eileen Hurley	Deirdre Jack	Sharon Jacob
Deb Jemmeson	Jeanette Jones	Gail Jure	Natalie Jure
Robyn Kercher	Linda Knewstubb	Pam Langley	Blazenka Lesinger
Kaye Munro	Chris Matthews	Valmae McNamara	Tony Peck
Tony Power	Maureen Proudlock	Helga Ruffles	Bryan Smith
Christine Storey	Wendy Worner	Gemma Wilkie	Carlene Tovey
Amira Ah Yee Sima			

Another vital facet of the gallery are the financial members of the East Gippsland Art Gallery. Although our membership provides access to a variety of “member only benefits” I am aware that our supporters become members because they want to see the gallery thrive and champion the visual arts in East Gippsland. Thank you!

Thank you to Sonia Grieve and Lisa Roberts for embracing me and my ideas, and sharing their aspirations for the gallery. Their support has been absolute and for that I am very grateful. We are undoubtedly a team and everything we have achieved, we have achieved together. I look forward to working with them into the future and growing the East Gippsland Art Gallery.



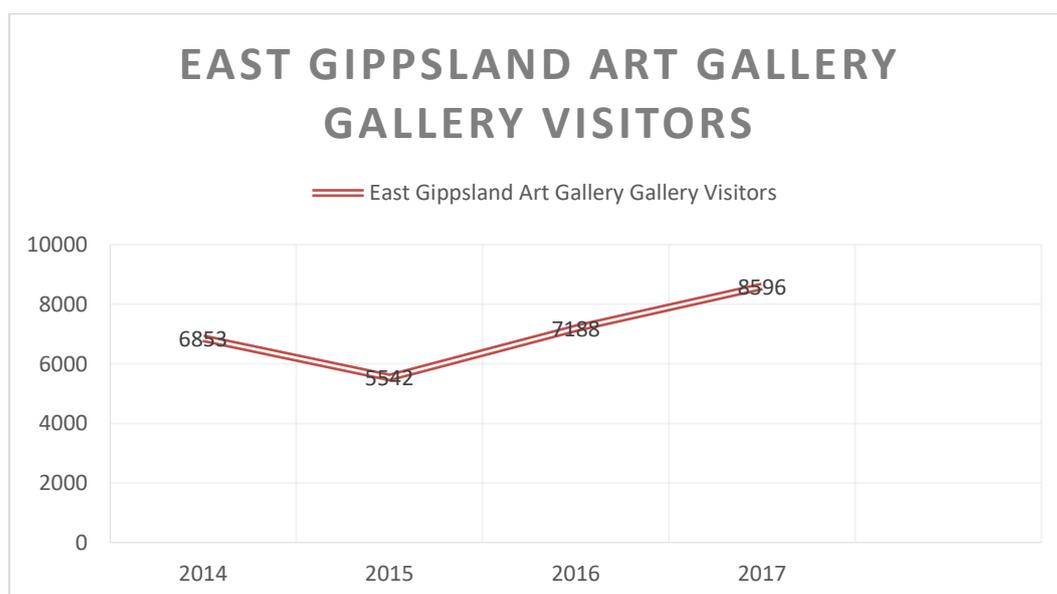
**Bob Munro**, *Atrium 12*. From the Exhibition Tectonic Poetry



## Exhibition calendar – 2016/2017

Exhibition	Dates	Exhibition Days	Opening numbers	Artist Insight Numbers	Special functions/ workshops	Creative Kids	Exhibition numbers
<b>Joyful and Triumphant, Celebrating Christmas in July</b> - The Johnston Collection	23 <sup>rd</sup> June – 23 <sup>rd</sup> July 2016	23	50	Artist talk with Margaret Fox and Jenny Romano	Lace making demonstration. Mosaic workshop with Deborah Halpern. Life drawing classes x 2	-	705
<b>Face to Face</b> – Portraits of East Gippsland Artists <b>Rose Coloured Glasses</b> – Students of Rhonda Gray	28 <sup>th</sup> July – 27 <sup>th</sup> August 2016	23	120	-	Love East Gippsland Tapestry Workshops x 4	-	625
<b>We are Made of Star Stuff</b> – Jennifer Hawkins	1 <sup>st</sup> September – 1 <sup>st</sup> October 2016	23	50	-		-	450
<b>Our Maritime Heritage</b>	6 <sup>th</sup> October – 29 <sup>th</sup> October 2016	18	72	-	Members function-New Director Meet & Greet	-	514
<b>Quest</b> – Bobbie Cox Drawn in Space – Lesley Prosser	3 <sup>rd</sup> November – 26 <sup>th</sup> November 2016	18	35	7 Artist talk with Lesley Prosser	Life Drawing Class. One Million Stars. Workshops x 2	1 Workshop Wire sculptures	463
<b>Fine Art for Fine Presents</b>	1 <sup>st</sup> December – 23 <sup>rd</sup> December 2016	17	70		Christmas event for members	1 Workshop Christmas decorations	413
<b>Summer Showcase</b>	3 <sup>rd</sup> January – 28 <sup>th</sup> January 2017	20	-	18 Kate Shone demonstration			645

<b>Tectonic Poetry – Bob Munro</b>	19 <sup>th</sup> January – 28 <sup>th</sup> January 2017	8	140	-	6 NGV kids on tour workshops with Kellie Lawler (89 participants)	-	370
<b>A Thin Line – Cloth Inc.</b>	2 <sup>nd</sup> February – 4 <sup>th</sup> March 2017	23	40	5	Artist talk with Glenys Mann	12	787
<b>New Territory – Robert Logie and Chris Lawry</b> <b>Coast and Beyond – Jan Martin</b>	9 <sup>th</sup> March – 8 <sup>th</sup> April 2017	23	80	14	Jan Martin demonstration	14	584
<b>F.INC = (F)ROUTE + FROUTEVILLE + FLOAT + FOUNDRY</b>	13 <sup>th</sup> April – 13 <sup>th</sup> May 2017	23	140	30	(f)routey photographers forum	37	681
<b>Kangaroo Tails + Elements</b>	18 <sup>th</sup> May – 17 <sup>th</sup> June 2017	23	100	38	Demonstration by Frances Harrison	50	1472
<b>Halocline - Josephine Jakobi</b>	22 <sup>nd</sup> June – 22 <sup>nd</sup> July 2017	23	80	23	A Little Lunch and a Little Insight.	36	887





24 JUNE -  
23 JULY

*Joyful and Triumphant*

**Christmas in July**

An exhibition of works initiated by the Johnston Collection and originally held at Fairhall Exhibition House East Melbourne in late 2015, early 2016. A regional arts initiative celebrating creativity across Gippsland and supported by the East Gippsland Shire Council and Creative Gippsland.



Above left: Pease Carstairs, Man (2014) Graphite on paper from the exhibition Face to Face  
Right: Timothy Gould, Two in the Water (2014) Ceramic

28 JULY -  
27 AUGUST

**Face to Face**

West Galley

Once a month a group of artists arrive at Bunglock Studio, there's a jostling of assets and rustling through baskets as drawing and painting equipment are prepared. The model is sealed and portrait work begins. This exhibition showcases ten individual artists study of portraiture.

**Rose Coloured Glasses**

East Galley

Become oblivious to the negative, don a pair of rose coloured glasses, step back from the obvious and peel back the solemn realities. *Rose Coloured Glasses* brings you a sugar-coated vision of Bairnsdale and surrounds, discovered and uncovered by students of the Rhonda Gray Art School.

01 SEPTEMBER -  
01 OCTOBER

**Jennifer Hawkins**

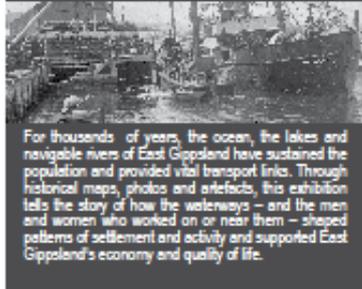
*We are made of star stuff*

As the stuff of stars, Jennifer Hawkins feels we are all connected - to each other, to the earth, to the universe. This body of work explores the cycle of that connection. Jennifer Hawkins uses installation to develop symbols simplified to their essence, then works the detail by hand so that each piece is different. And she likes to make big statements.



06 - 29 OCTOBER

**Our Maritime Heritage**  
Presented by Heritage Network East Gippsland



Lakers Entrance 1907 (John Slogden)

For thousands of years, the ocean, the lakes and navigable rivers of East Gippsland have sustained the population and provided vital transport links. Through historical maps, photos and artefacts, this exhibition tells the story of how the waterways - and the men and women who worked on or near them - shaped patterns of settlement and activity and supported East Gippsland's economy and quality of life.

04 - 26 NOVEMBER

**Bobbie Cox**

**Quest**

West Galley

Who am I? Where do I belong? These are some of the questions Bobbie Cox asks herself with this body of work with the aim to reveal her story and her own true self.

**Lesley Prosser**

**Drawn in Space**

East Galley

Metal sculptures inspired by the work of Catalan artist Julio Gonzalez. A friend and teacher of Picasso, Gonzalez was the first artist to seriously explore the idea of welded metal as a medium for abstract sculpture. He referred to this new process as 'drawing in space'.



L-R: Bobbie Cox, Little Red Riding Hood (2014) Lesley Prosser, Point of Departure

**East Gippsland Art Gallery**  
2 Nicholson Street  
Bairnsdale VIC 3875  
T 03 5153 1988  
eastgippslandartgallery.org.au

**Gallery Hours**  
Tuesday - Friday 10am - 4pm  
Saturday 10am - 2pm  
The Gallery is closed Sundays, Mondays and public holidays.

**Free Entry**  
Exhibition dates may change without notice.  
Please contact the Gallery or visit the website prior to your visit.



East Gippsland Art Gallery is principally funded by East Gippsland Shire Council and supported by the Victorian Government through Creative Victoria.

01 - 24 DECEMBER

**FINE ART**  
*for Fine Presents*

This eagerly anticipated annual group exhibition highlights the exceptional talents of East Gippsland artists. It also offers a wonderful opportunity to purchase off the wall unique items for those very special Christmas gifts. *Fine Art for Fine Presents* includes sculpture, ceramics, photography, painting, furniture, textiles, glass, prints, jewellery and works on paper. The Gallery Shop also re-stocks at this time of year with a range of fine art and craft items sure to please all tastes and budgets.



Artwork by Paul Haines courtesy of the artist, sold by the East Gippsland Art Gallery

Photo credit: West Gippsland community photography network, bridge photo club, 2 star press (2014), 2 star press (2014), 2 star press (2014), 2 star press (2014), 2 star press (2014)

January - June  
**2017**



# EXHIBITION CALENDAR

03 JANUARY - 28 JANUARY  
**SUMMER SHOWCASE**  
 CELEBRATING THE ARTISTIC SPIRIT OF EAST GIPPSLAND

East Gippsland is well known for its active arts community and *Summer Showcase* celebrates the artistic spirit of our region. Includes paintings, drawings, mixed media, 3D works, ceramics, furniture, textiles, prints, glass, jewellery, artist books and more. All work is sold off-the-wall.

02 FEBRUARY - 04 MARCH

**Cloth Inc**  
*A Thin Line*

Five contemporary artists working with cloth Cheryl Kennedy, Deb McArdle, Glenys Mann, Nonie Sutcliffe, Melanie Hill

The subtle marks of stitch...  
 The repeated touch...  
 The rhythm of the Maker...  
 The work of one's hands...

Deb McArdle Gossip (detail)

09 MARCH - 08 APRIL

**Robert Logie and Chris Lawry**  
 West Gallery

An exploration of the techniques and aesthetics of printmaking with a view to create. Robert and Chris are producing their artwork using a number of traditional printing techniques which can be used to create 'one offs' in contradiction to the usual printmaker's aims.

**Jan Martin**  
*Coast and Beyond*  
 West Gallery

Working predominately in watercolour, Jan has a passion for landscapes and seascapes. Her impressionistic style and use of colour define the intrinsic qualities of her subject matter.



Robert Logie Work in progress (detail) Linocut on paper

13 APRIL - 13 MAY

**(f)route + (f)loat**

F.I.N.C (F)ROUTE (F)LOAT (F)OUNDRY (F)ROUDEVILLE

What is this 'F' thing? A figment of our imagination that loves the chaos of unwieldy ideas, driven to a state of frantic hyperbole by social media chatter and facebook urgency, unfettered by common sense or budgetary reality. If it begins with F, it can be done.

Rachel Pollac (F)routevillean Juggler



Jan Martin After Sunset (detail) Watercolour

18 MAY - 17 JUNE

**Showcasing contemporary Koorie art from East Gippsland**

A diverse group show of East Gippsland Koorie artists working across a range of mediums.



Leslie Ritchie, Snake (detail) Linocut on paper

**East Gippsland Art Gallery**  
 2 Nicholson Street  
 Bairnsdale VIC 3875  
 T 03 5153 1988  
 eastgippslandartgallery.org.au

**Gallery Hours**  
 Tuesday - Friday 10am - 4pm  
 Saturday 10am - 2pm  
 The Gallery is closed Sundays, Mondays and public holidays.

**Free Entry**  
 Exhibition dates may change without notice. Please contact the Gallery or visit the website prior to your visit.



East Gippsland Art Gallery is principally funded by East Gippsland Shire Council and supported by the Victorian Government through Creative Victoria.



Josephine Jakobi HALOCLINE Lake Tyers Work in Progress

23 JUNE - 22 JULY

**Josephine Jakobi**  
*HALOCLINE Lake Tyers*

This is the story of life within an estuary, told through a process of art making. The life and death cycles that rise and fall with the changes from brackish to fresh to saline.

This show has travelled from Gippsland Art Gallery Sale where Josephine Jakobi was selected for Gippsland Art Gallery's *Next Big Thing* program which aims to assist emerging artists from Gippsland.

10:27 AM  
29-07-17  
Accrual Basis

**East Gippsland Art Gallery**  
**Profit & Loss**  
July 2016 through June 2017

	<u>Jul 16 - Jun 17</u>	<u>Jul 15 - Jun 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Artwork Sales	0.00	0.00
Donations & Fundraising	3,679.96	4,479.94
Exhibition Sales	5,034.25	8,103.85
Gallery Shop	1,972.31	5,362.58
Grant-Balance of acquitted grant	0.00	0.00
Grants	136,808.26	134,458.59
Hire of Gallery	8,804.50	8,043.43
Interest Received	555.05	1,460.91
Memberships	5,781.15	4,961.25
Rebates received	0.00	1,708.80
Sundry Income	1,332.28	10,749.49
Workshop Profit	1,414.30	354.87
<b>Total Income</b>	<b>184,382.15</b>	<b>179,683.68</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	44.65	0.00
<b>Total COGS</b>	<b>44.65</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>184,337.50</b>	<b>179,683.68</b>
<b>Expense</b>		
Accounting & Bookkeeping	10,328.49	4,564.25
Administration Costs	0.00	5,120.03
Advertising & Promotion	2,014.00	1,497.00
Bank & Government Charges	951.65	941.47
Board of Management Expenses	2,313.43	1,527.70
Cash Discounts	0.00	0.00
Exhibitions InHouse Exps	5,144.81	3,511.07
Insurance	2,832.01	4,044.20
IT Support & Website	5,141.04	3,284.40
Membership & Subscription	1,150.00	610.00
Occupancy Costs	13,695.19	16,889.05
Office Expenses	2,593.88	28,876.10
Special Program/Workshop Costs	50.90	0.00
Staffing	120,327.82	111,020.85
Sundry Expenses	531.00	0.00
Volunteers	55.00	0.00
<b>Total Expense</b>	<b>167,159.53</b>	<b>181,566.12</b>
<b>Net Ordinary Income</b>	<b>-2,822.23</b>	<b>-2,182.44</b>
<b>Net Income</b>	<b>-2,822.23</b>	<b>-2,182.44</b>

**PETER T. FRY, FCPA**  
Accountant  
369 Main Street,  
Bairnsdale, 3875

10:27 AM  
29-07-17  
Accrual Basis

East Gippsland Art Gallery  
**Balance Sheet**  
As of June 30, 2017

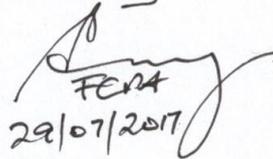
	Jun 30, 17	Jun 30, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
Chequing/Savings		
Bendigo Debit Card Account	773.88	1,662.16
Bendigo Savings Account	60,325.61	60,776.91
Bendigo Trading Account	8,764.05	7,040.78
Cash on Hand		
Till Float	100.00	100.00
Total Cash on Hand	100.00	100.00
EGOS - GSI A/c Balance	0.00	564.15
Petty Cash	300.00	300.00
Total Chequing/Savings	70,263.34	70,444.00
Accounts Receivable		
Accounts Receivable	2,859.40	6,660.00
Total Accounts Receivable	2,859.40	6,660.00
Other Current Assets		
Expenses paid in advance	0.00	90.00
Inventory Asset	298.35	0.00
Total Other Current Assets	298.35	90.00
<b>Total Current Assets</b>	<b>73,191.09</b>	<b>77,364.00</b>
<b>Fixed Assets</b>		
Plant & Equipment		
at Committee Value	0.00	19,998.65
at Cost	0.00	4,101.77
Less Accumulated Depreciation	-315.38	-24,100.42
Plant & Equipment - Other	946.00	946.00
Total Plant & Equipment	630.64	946.00
<b>Total Fixed Assets</b>	<b>630.64</b>	<b>946.00</b>
<b>Other Assets</b>		
EGOS receivable from GSI	564.15	0.00
Total Other Assets	564.15	0.00
<b>TOTAL ASSETS</b>	<b>74,385.88</b>	<b>78,340.00</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	531.95	1,164.08
Total Accounts Payable	531.95	1,164.08
Other Current Liabilities		
Revenue received in advance	0.00	4,620.00
Unexpended Grants by Projects		
Love East Gippsland Tapestry	0.00	6,000.00
Total Unexpended Grants by Projects	0.00	6,000.00
Payroll Liabilities		
PAYGW	3,732.44	2,906.00
Provision for Leave Accrual	4,347.26	0.00
Superannuation	2,846.17	2,429.94
Total Payroll Liabilities	10,925.87	5,335.94
Tax Payable	4,530.29	0.00
Total Other Current Liabilities	15,456.15	15,855.94
<b>Total Current Liabilities</b>	<b>15,968.11</b>	<b>17,120.00</b>

10:27 AM  
29-07-17  
Accrual Basis

East Gippsland Art Gallery  
**Balance Sheet**  
As of June 30, 2017

	Jun 30, 17	Jun 30, 16
Long Term Liabilities		
EGOS Funds Held in Trust	564.15	564.15
Total Long Term Liabilities	564.15	564.15
<b>TOTAL LIABILITIES</b>	<b>16,552.26</b>	<b>17,684.15</b>
<b>NET ASSETS</b>	<b>57,833.62</b>	<b>60,655.85</b>
EQUITY		
Retained Earnings	60,655.85	62,838.29
Net Income	-2,822.23	-2,182.44
<b>TOTAL EQUITY</b>	<b>57,833.62</b>	<b>60,655.85</b>

This is to verify that I have audited the documents & statements presented to me, and declare that these statements present a true & fair view of the financial position of the East Gippsland Art Gallery Inc as at 30 June 2017

  
PETER T. FRY  
29/07/2017

PETER T. FRY, FCPA  
Accountant  
369 Main Street,  
Bairnsdale, 3875