

**DOWN TO EARTH (VICTORIA) CO-OP. SOCIETY LTD.
MINUTES - DIRECTORS' MEETING**

Thursday 21st. September 1995

Chairperson - Matti Hanane, Minutes - Cheryl Boston

Meeting opened at 8.45 p.m.

PRESENT:

George Schmidt, Cassandra Clark, Graham Ennis, Lance Nash, Jane Bower.

APOLOGIES:

Nil

CORRECTION TO MINUTES:

- Finance Fryalski & Assoc. for phone bill; the correspondence was not a summons.
- Graham had presented an account from Cohuna Panels for \$259.00 but was actually withdrawn.

BUSINESS ARISING:

Re. payment of redeemed shares; it was questioned that the payment of \$5,622.00 is over the limit of a past decision of \$2,000.00, - David will pursue this.

MOTION:

Cassandra moved that the Treasurer be asked to hand over all the relevant cheques for redemption of shares to the Secretary for posting out; seconded Graham, consensus of four Directors.

CORRESPONDENCE;

Tabled by Graham; Earth and the Universe Workshop, F.O.E. newsletter, C.E.R.E.S. membership form, Good Shepherd Buying Services.

Report from Lance Nash re. tax exemption (attached in Minutes Book) - no discussion but put on notice.

REPORTS:

- FINANCE: Treasurer requests bank statement sooner from Secretary to help keep books up to date.

Suggested that the Secretary photocopy the statement and send the copy to the Treasurer a.s.a.p. .

Computer still not available to the Treasurer- it will be available at the A.G.M.

Bank statement for August i.e. Cheque account balance \$14,378.79; cash management account balance \$152,661.73.

Other accounts payable viz Robertshaw Nominees for fence repairs \$395.00; Telstra \$303.15, Telstra \$7.50.

Payments approved

From Lance that another Directors' Meeting to be over the weekend (Graham to announce on information line) to sign the financial statements for the financial year.

Lance suggests we join the Co-operative Federation of Victoria as advised by Mr. Tony Gill the Federation Secretary - R.M.B. 1282 Langs Road Blampied Vic.33364 phones (053) 45 7466 mobile 019 176 372, fax 053 483 253.

NEW MEMBER APPLICATIONS;

Anthony Gill - see previous item,

Doug. Dannel, 5 Magpie Court, Werribee tel. 018 393 885

Harvinder Dhillon, 12 Iluka Drive Werribee, tel. 741 8496

Peter Charles Mills, 8 Kinlock Street, Macleod

Geoffrey Favalaro, 2/366 Bank Street South Melbourne 3205

Jenny Walsh 72 King William Street Fitzroy 3065 tel. 9417 3663

Richard White, 29 Culwell Avenue, Mitcham 3132, tel. 872 5116

All accepted by the Directors.

P.T.O.

MOUNTAINET PAYMENTS ?

On Notice.

Approval of newsletter costs to be paid on receipts to: Cheryl Boston, David Cruise, Laurie Campbell.

carried by consensus

Matti still needs replacement of the loud hailer loaned to ConFest '94 and was broken at that ConFest. It has been agreed to replace the hailer, Matti is sourcing and will present the receipt.