

DOWN TO EARTH CO-OPERATIVE.

DIRECTORS MEETING 21-3-96 CERES, BRUNSWICK

Meeting opened 8.00pm

Present David Cruise, Andrew Simpson (Simmeau), Paula Falovic, Graham Ennis, Matti Hanane.
and members and observers as per the attendance sheet.

Apologies (Warick Sayer)

Reading of last meetings minutes.

Minutes accepted moved Simmeau seconded Matti.

Not accepted in the minutes- the fire budget was checked and it was agreed that \$4000 was for the capital assets of pumps and the vote on the additional \$500 and \$2200 was to be voted on this week.

Correspondence Letter 1 Car damage claim from last ConFest \$180.
Letter 2 Tregair Bain (accountant) Tax payment overdue.
Letter 3 Bill for our PO Box in Brunswick.
Letter 4 Griffith Hack & Co legal costs for letters to ex-directors re TM name ConFest.
Letter 5 Telecom, overdue account on mobile phone \$1600
Letter 6 ANZ bank re bounced cheques from Dec 95. (Only just banked) \$20 \$40 \$50

Letter 7 Rodger Barnett wants ticket refund from last ConFest.

Barry Newton feels that when Kay arrives we should stop the meeting and use her time wisely.

Secretary Report Lance Nash was asked to produce the papers for ConFab (accounting set)

Motion moved Matti "That Lance Nash be asked to produce all paperwork concerning ConFab within seven days or he will be sent a nasty letter that he could ignore at his peril" seconded Graham

Motion "that three extra pagers be purchased for communications" moved Simmeau seconded Chris passed

Motion "That DTE purchase TWO TRAILERS @ \$555 each moved David Seconded Simmeau Passed

Toilet rolls need to be ordered for ConFest (Kay to do again)

Wolfgang's Palace won't be attending ConFest. (another commitment)

Site clean up (Birdlands site)

Murray Ross has been contracted to clean the old site \$35.00 hour (truck and helper in this price) organised by Bryce Steve H, Don and Graham on site last weekend. Passed

David objects. The ceiling on clean up costs to Murray is \$2100 3 yes, 1 abstain, 2 No

Treasurers Report Kay Warn(ed) you all and you didn't listen.

Cash Acc at \$67,650.00

Cheryl was instructed to check bank figured today and they are CQ ACC \$6198.00

CSH Management ACC \$157,962.07

Chris Edwards and Kay opened an account with \$1000 ceiling for security budget purchases.

Triplicate purchase forms. Spent \$800 so far. Chris is the only access to the account.

Moved Simmeau seconded Chris Passed

Working group with Kay to motivate the situation. Kay to purchase MYOB accounting package (or similar) few people to get prices. Top price of \$500 Moved Paula Seconded Matti

Motion "To set up a FINANCE GROUP" David Symonds, Duncan Forbes, Anna and Barry Newton.
A group to suss-out and review the finance and procedures and help out.

SITE sheds bill in per Graham is \$663.00 total Moved Simmeau / Matti Passed. Some of this bill has already been paid the difference needs to be sent.

New Members Moved Simmeau/Matti.
 Paul Simpson Fitzroy, Eugene Gaffney Brunswick, Bud Barber Elwood,
 Shayne Willis Wodonga, Rohan Gale Chadstone, Fiona Muller Chadstone,
 Beth Gough Harbord, Jim Rees Uranquinty, Canny Kinloch Uranquinty,
 John O'Brien Yallambie, Zlata Romek Epping.

COMMUNITY food to be organised by a committee Moved Matti/ D Cruise Budget \$4000
 Cheryl and Janet Gardiner to liase with others.

BUDGETS	Children's village	\$550	Moved Matti/ Chris
	Dreamweaver (Fluro Dave)	\$900	Moved Simmeau/Chris no objections.
	Massage area	\$220	and structure to suit previously passed
	Site Art	NIL	
	Art Village-with beach	\$1500	Moved Simmeau/ Matti
	Music Village	\$3400	Moved Simmeau/ Chris suggested magic hat to raise extra funds.
	Techno	\$1200	Moved Simmeau/ Paula
	Environment (rubbish)		Greg Brown to do.
	Anarchist	\$280	already passed (printing) \$825.00 Shelter/kero/ ccoking stuff supplied by DTE
	Celestine Prophesy Village	\$200	Moved Simmeau/ Matti
	Xpermental Village	\$3000	Moved Paula/ Matti Laurie/ computers etc.
	Teen Village	\$500	Moved Simmeau/Graham
	Spiral	\$500	Moved Simmeau/Matti
	Alternative Technology	\$2500	Moved Simmeau/ Matti
	Great Walk (comm food)	\$200	Moved Simmeau/ Matti
	Main Space	\$1800	Moved paula/David own sand out of budget. To return \$ if no sand used. All items remain DTE stock or sold/refund
	Healing Village	3-4 tarps \$200	Moved Simmeau/ Matti
	Pagent	\$350	" "
	Community Springs (comm food)	\$150	" "
Matti Leaves meeting			
	Tree Tops	\$350	
	Bouganville	\$600	
	Warrior Village	\$1000	
	Tarps 20 x 7x11	\$3250	plus rope subje to aproval on site weekend
	Information	\$400	