

DOWN TO EARTH (VIC) CO-OPERATIVE SOCIETY LTD.

DIRECTORS' MEETING 28TH. MARCH 1996

CERES, BRUNSWICK

MEETING OPENED:8.30 p.m.

CHAIRPERSON: Matti..., MINUTES: Les.

PRESENT: Simmeau, David, Graham, Matti.

APOLOGIES; nil.

AUDITOR: decision to be made after letter is drafted.

WORKING BEE: re. finance, 27/3/96, went well
forms provided for cash

PURCHASES: site budget - push bikes, answering machine, \$250.00 to Murray.
Kawasaki repair
Bouganville increased to \$660.00 - okayed.

P.O. 295 moved David, seconded by Matti.
Bank accounts = Cash management, \$148,000.00; Classic cheque a/c \$9,722.00 approx.

COMPUTERS: Explore computers at ConFest., possibly lower priced computer - Treasurers computer- get more computers for finance group.
David moved, seconded by Matti.

The Finance Group nominated last week are whose responsibility?
Responsibility is of the Directors and reports directly to the Directors.

Letter from the Department of Justice - delegation of powers to other members.

Graham's telephone bill: \$147.80, passed by David, seconded by Matti.

\$181.36 for Murray Ross for pipe spinner, passed.

\$180.00 car damage to Seleen Meyer; moved David, seconded Graham - passed.

CORRESPONDENCE:

M.B.M office supplies for photocopy paper, moved Matti, seconded David.
Ananda Marga tickets, David to explain.
Income tax \$7,900 owed and paid.
Internet bill.
Mary Cruise telephone bill.
sundry letters.

CONFEST: Discussion on Murray \$2,100.00 contract work - tip fees covered later.

John O.Neill - Greg- garbage link-up.

Geco truck.

2 x D.T.E. trailers for tip runs.

watertank for water on roads

for P.O. box \$52.70

more cash on site

Cheques: Tarpol Imports - \$2,325.00, Club Warehouse - \$2,300.00, replenish ventilator,

City Centre Disposals - \$748.00 for wet weather gear.

All moved by David, seconded Matti.

FINANCE GROUP:

Discussion and a float for \$4,000.00.

write a cash cheque

four directors to approve cashing cheques for site emergencies during ConFest

\$1,500.00 site money spent last weekend.

P.T.O.

ON-SITE TICKETS: Cheryl has a book of \$20.00 ticket and Simmeau has book of \$30.00 tickets for on-site sales.

MARKETS:

There are fifteen (15) food vendors
Cheryl and Bryce to mark out food sites on Tuesday.
Some applications for Craft Market are received.
Food and Craft markets are intermingled.
two compost holes for food - organised by Steve.

R.G.M.:

Notice of next Regular General Meeting - is to be on the 16th. May
Moved Matti, seconded Graham.

INSURANCE:

No transit insurance for money.

MARQUEES:

Matti is organising hire.
3 x 20x20 - front gate, anarchist and disabled. 2x 2x10 - first aid and Great Walk. 1 x 12x12

Techno.

delivery

35 x trestles, 100 chairs, 2 x coolrooms i.e. 8x6x and 6x4. 1 x hard floor for first aid; all for
on Wednesday morning.

NEW MEMBER APPLICATIONS:

Jay Sommerfield, Don-Raphael Silverman.

Moved Matti. seconded Simmeau - all accepted.

MEETING CLOSED 11-10 P.M.