



**MANAGEMENT TEAM MEETING**

[Committee]

**Tuesday 14 November 2017**

Nature's Powerhouse

**MINUTES**

<b>Meeting opened</b>	<b>Discussion Points</b>	<b>Actions</b>																																				
Present	Mick Davies (President), Russell Bowman (Treasurer), Sally Eales, Sarah Greaves (Secretary), Bec Buldo																																					
Apologies	Lindy Hanley, Katrina Wright, Margy Dessmann, Dan Krebs, Alison Price, Jeanene Vicars, Cr John Dessmann, Thomas Anderson, Barb Leys, Ramon Samanes, Jacqui Collins-Herrmann(Vice President)																																					
Minutes of last meeting	Carried																																					
Business arising from previous meeting	Nil																																					
Treasurer's Report	<p style="text-align: center;"><b>Treasurer's Report as at 31 October 2017</b></p> <p><b>Bank Balance</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">ANZ Operating Account</td> <td style="text-align: right;">\$38,177.09</td> </tr> <tr> <td>Westpac acc</td> <td style="text-align: right;">\$ 9,227.97</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$47,405.06</b></td> </tr> </table> <p><b>Payments for Approval &amp; ratification</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Morgan Freeman</td> <td style="text-align: right;">\$147.50 (paid)</td> </tr> <tr> <td>Tour Dex</td> <td style="text-align: right;">\$88.00 (paid)</td> </tr> <tr> <td>P &amp; M</td> <td style="text-align: right;">\$8.09 (paid)</td> </tr> <tr> <td>Link Logic</td> <td style="text-align: right;">\$77.35 (paid)</td> </tr> <tr> <td>PaperCup Productions</td> <td style="text-align: right;">\$540.00</td> </tr> <tr> <td>TourdeX</td> <td style="text-align: right;">\$560.00</td> </tr> <tr> <td>Kindred Café Presentation)</td> <td style="text-align: right;">\$225.00 (2020)</td> </tr> <tr> <td>Dogged Bookkeeping</td> <td style="text-align: right;">\$ 50.00</td> </tr> <tr> <td>Morgan Freeman</td> <td style="text-align: right;">\$147.50</td> </tr> <tr> <td>P &amp; M</td> <td style="text-align: right;">\$ 176.00</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$1,698.50</b></td> </tr> </table> <p><b>BALANCE after Payments \$ 45,706.56</b></p> <p><b>Income OCT</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Caltex</td> <td style="text-align: right;"><b>\$943.00</b></td> </tr> <tr> <td>River of Gold</td> <td style="text-align: right;"><b>\$1559.00</b></td> </tr> <tr> <td>Cook Auto Repair</td> <td style="text-align: right;"><b>\$1343.00</b></td> </tr> <tr> <td>Cooks Landing</td> <td style="text-align: right;"><b>\$165.00</b></td> </tr> </table>	ANZ Operating Account	\$38,177.09	Westpac acc	\$ 9,227.97	<b>Total</b>	<b>\$47,405.06</b>	Morgan Freeman	\$147.50 (paid)	Tour Dex	\$88.00 (paid)	P & M	\$8.09 (paid)	Link Logic	\$77.35 (paid)	PaperCup Productions	\$540.00	TourdeX	\$560.00	Kindred Café Presentation)	\$225.00 (2020)	Dogged Bookkeeping	\$ 50.00	Morgan Freeman	\$147.50	P & M	\$ 176.00	<b>Total</b>	<b>\$1,698.50</b>	Caltex	<b>\$943.00</b>	River of Gold	<b>\$1559.00</b>	Cook Auto Repair	<b>\$1343.00</b>	Cooks Landing	<b>\$165.00</b>	<i>Carried</i>
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	<b>Income Nov</b> <b>Cape York Tyres</b> <b>\$943.00</b> <b>National Trust</b> <b>\$1,163.00</b> <b>Hill Crest</b> <b>\$180.00</b> <b>ATO BAS</b> <b>\$567.00</b>	
2020 committee update		
VIC Committee update		
Council Rep update		
General Business	Neville Dunn representing Explore Cooktown booklet. Discussion about cutting back some of the trade shows that Neville attends on our behalf. Hamish Haslop looking into costs – apparently advertisers are downsizing this year.	Brisbane, Sydney, Melbourne and Adelaide. Sarah G to contact Hamish first after Sally Eales email and then contact Neville.
	<b>Explore Cooktown discount</b> cut off 7 December. Perhaps do another push? E-Newsletter?	
	<b>Cooktown Christmas Lights</b> competition Friday 15 November. Bec Buldo taking it on.	
	<b>Next 2020 Meeting</b> Russell wants Mick at the net meeting, 4 December at 1pm. Just in case Russell isn't available.	
	<b>Cruise Ship</b> 29 November, arriving 1.30pm approximately, staying until 7pm.	
Next meeting	Tuesday, from 6.30pm at Bowls Club Cooktown	November 14, 6.30pm
Meeting closed	7.20pm	