

CUPE 3550 Building Society Executive Minutes September 13, 2023

1. Roll Call of Officers:

President – Amy Bernier

Recording Secretary – Deanne Ruel

Treasurer – Vacant

Executive Board Member – Mandy Lamoureux

Executive Board Member – Loreen Holenko (AB)

Members- at- Large - Jorge Illanes

Trustee – Gussie Grimstead

Meeting called to order @ 4:58pm

Quorum _Yes _____No (Quorum: At least 50% of the members of the Executive Board)

2. Additions to/Approval of Agenda
Treasures Report
Irrigation Repaired

Moved: No Additions

MOTION: that the minutes be accepted as presented

Moved: Amy Bernier/Seconded: Mandy Lamoureux /Carried

4. Matters Arising from the Minutes

5. Treasurer's Report & Bills –
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5. Treasurer's Financial Report - Amy Bernier
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Reporting Scotia Bank Statement Period: June 1 - June 30, 2023	
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Bank Opening Balance June 1, 2023	\$60,235.22
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Bank Income: Deposits/Credits	+\$3,500.00
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Bank Ending Balance (Total Cleared Transaction)	\$63,735.22
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Expenses paid & uncleared this statement period	-\$5.00
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Expenses paid & uncleared this statement period (city taxes)	-\$27,898.86
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Income received & uncleared this statement period	+\$0
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Register Balance June 30, 2023	\$35,831.36
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Reporting Scotia Bank Statement Period: July 1 - July 31, 2023	
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Bank Opening Balance July 1, 2023	\$35,831.36
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**CUPE 3550 Building
Society Executive Minutes
September 13, 2023**

Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	\$39,331.36
Expenses paid & uncleared this statement period	-\$5.00
Expenses paid & uncleared this statement period (city taxes)	\$39,326.36
Income received & uncleared this statement period	+\$0
Register Balance July 31, 2023	\$39,331.36

MOTION: that the Treasurer's report be accepted as presented (or corrected)

Moved: Deanne Ruel/2nd: Mandy Lamoureaux/ Carried

6. Executive Committee Report

- Gussie Grimstad has resigned from the Division. We wish her the best of luck in all her future endeavours.
- New meeting times were discussed and it was the consensus that Thursdays at either 6pm or 7pm would work best and online.
- There still seems to be bugs around the Union building and we may have to respray
- We need to find a contractor to repair the hole in the building. Deanne will look into getting 3 quotes.

7. Other Business

MOTION: To adjourn at ___5pm : Moved: /2nd /Carried