

**CUPE 3550 Building Society  
Executive Agenda - November 27, 2023**

**1. Roll Call of Officers:**

President – Amy Bernier  
Recording Secretary – Deanne Ruel  
Treasurer – Dagmar Harvey  
Executive Board Member – Loreen Holenko  
Executive Board Member – Mandy Lamoureux  
Members-at-Large- Jorge Illanes

**2. Additions to/Approval of Agenda**

**MOTION: Accept Agenda Moved:** \_\_\_\_\_ **/Seconded:** \_\_\_\_\_ / \_\_\_\_\_

**3. Minutes**

[Sept 13, 2023 Minutes for Building Society Meeting .docx](#)

**MOTION: To accept minutes Moved: Amy Bernier/Seconded:** \_\_\_\_\_ / \_\_\_\_\_

**4. Matters Arising from the Minutes**

**5. Treasurer's Financial Report - Amy Bernier**

**Reporting Scotia Bank Statement Period: August 1 - August 31, 2023**

Bank Opening Balance August 1, 2023	<b>\$39,325.36</b>
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	<b>\$42,826.36</b>
Expenses paid & uncleared this statement period	-\$5.00
Expenses paid & uncleared this statement period (city taxes)	-\$42,821.36
Income received & uncleared this statement period	+\$0
<b>Register Balance August 31, 2023</b>	<b>\$42,821.36</b>

<b>Reporting Scotia Bank Statement Period: September 1- September 30, 2023</b>	
Bank Opening Balance September 1, 2023	<b>\$42,821.36</b>
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	<b>\$46,321.36</b>
Expenses paid & uncleared this statement period	-\$5.00
Land Search payment	-\$24.60
Expenses paid & uncleared this statement period (city taxes)	<b>\$46,291.76</b>
Income received & uncleared this statement period	+\$0
<b>Register Balance September 30, 2023</b>	<b>\$46,291.76</b>

<b>Reporting Scotia Bank Statement Period: October 1- October 31, 2023</b>	
Bank Opening Balance October 1, 2023	<b>\$46,291.76</b>
Bank Income: Deposits/Credits	+\$3,500.00
Bank Ending Balance (Total Cleared Transaction)	<b>\$49,791.76</b>
Expenses paid & uncleared this statement period	-\$5.00
Expenses paid & uncleared this statement period (city taxes)	<b>\$49,786.76</b>
Income received & uncleared this statement period	+\$0
<b>Register Balance October 31, 2023</b>	<b>\$49,786.76</b>

**MOTION: To accept treasurer's report. Moved: \_\_\_\_\_/Seconded: \_\_\_\_\_/\_\_\_\_\_**

<b>6. Executive Committee Report</b>
<p>Welcome Dagmar!</p> <p>Tenant contract - Amy (CUPE 3911 and 4625)</p> <p>BBQ is former Presidents - Jorge (when can it be removed?)</p> <p>Annual fire Inspection (due in December)</p> <p>Carpet Cleaning</p> <p>Building Appraisal</p>

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**7.** Nominations & Elections **Only when needed**

Nominations:

Elected:

**8.** Other business

MOTION: To adjourn at \_\_\_\_ p.m. Moved: \_\_\_\_\_/Seconded: \_\_\_\_\_ / \_\_\_\_\_