

CUPE 3550 Building Society
Executive Agenda - June 13, 2024 @ 5:30pm

1. Roll Call of Officers:

President – Amy Bernier 2025
Recording Secretary – Jennifer Chicoyne 2026
Treasurer – Dagmar Harvey 2026
Executive Board Member – Loreen Holenko 2025
Executive Board Member – Heather Jones 2026
President of Local 3550 - Mandy Lamoureux

2. Additions to/Approval of Agenda

MOTION: Accept Agenda Moved: /Seconded: _____ / _____

3. Minutes

May 9, 2024

MOTION: To accept minutes Moved: /Seconded: _____ / _____

4. Matters Arising from the Minutes

5. Treasurer's Financial Report - Dagmar Harvey

Reporting Scotia Bank Statement Period: March 28, 2024 - April 30, 2024

| | |
|---|--------------------|
| Bank Opening Balance Mar 28, 2024 | \$67,261.76 |
| Bank Expenses: Cheques/Payments - Bank Service Charge | -5.00 |
| Bank Income: Deposits/Credits | +\$3,500.00 |
| Bank Ending Balance (Total Cleared Transaction) | 70,526.76 |
| Expenses paid & uncleared this statement period | -\$00 |
| Income received & uncleared this statement period | +\$0 |
| Register Balance April 30, 2024 | 70,526.76 |

6. Executive Committee Report

1. Spring cleaning, heat and air servicing etc.
2. Parking lot
3. Bylaws to review

- 4. Property taxes
- 5. Banking - Dagmar
- 6. Audit
- 7. Budget Sept/24-Aug/25

7. Nominations & Elections Only when needed

8. Other business

MOTION: To adjourn at ____ p.m. Moved: _____/Seconded: _____/_____