

**CUPE 3550 Building Society
Executive Agenda - November 6, 2024 @ 6:00pm
Meeting called to order @ 6pm**

1. Roll Call of Officers:

President – Amy Bernier 2025
Recording Secretary – Vacancy 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: Amy Bernier/Loreen Holenko

3. Minutes

October 3, 2024

MOTION: To accept minutes Moved: /Seconded: Amy Bernier/Dagmar Harvey

4. Matters Arising from the Minutes

5. Treasurer’s Financial Report - Dagmar Harvey

Reporting Scotia Bank Statement Period: Sep 27, 2024 - Oct 31, 2024

| | |
|---|--------------------|
| Bank Opening Balance Sep 27, 2024 | \$51,942.32 |
| Bank Expenses: Cheques/Payments - Bank Service Charge | -5.00. |
| Bank Income: Deposits/Credits | +\$3,500.00 |
| Bank Ending Balance (Total Cleared Transaction) | 55,437.32 |
| Expenses paid & uncleared this statement period | -\$0 |
| Income received & uncleared this statement period | +\$0 |
| Register Balance Oct 31, 2024 | \$55,437.32 |

6. Executive Committee Report

1. Maintenance of the building-\$ and Bills

2. Market Evaluation of the building
3. Carpet replacement
4. Recording Secretary position
5. Banking = Finances

7. Nominations & Elections Only when needed

Election to take place December 3, 2024 for vacant recording secretary position.

8. Other business

MOTION: To adjourn at 6:30 p.m. Moved: Dagmar Harvey/Seconded: Heather Jones