

CUPE 3550 Building Society

Executive Agenda - November , 2024 @ 6:00pm

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
June 13, 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: 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
<ol style="list-style-type: none"> 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

8. Other business

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