

CUPE 3550 Building Society
Executive Agenda - October 3, 2024 @ 6:00pm

1. Roll Call of Officers:

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

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| 2. Additions to/Approval of Agenda |
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MOTION: Accept Agenda Moved: /Seconded: _____ / _____

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| 3. Minutes |
| October 3, 2024 |

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

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| 4. Matters Arising from the Minutes |
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| 5. Treasurer’s Financial Report - Dagmar Harvey |
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| Reporting Scotia Bank Statement Period: Apr 30, 2024 - May 31, 2024 | |
| Bank Opening Balance Apr 30, 2024 | 70,526.76 |
| Bank Expenses: Cheques/Payments - Bank Service Charge | -5.00. |
| Bank Income: Deposits/Credits | +\$3,500.00 |
| Bank Ending Balance (Total Cleared Transaction) | 74,251.76 |
| Expenses paid & uncleared this statement period | -\$00 |
| Income received & uncleared this statement period | +\$0 |
| Register Balance May 31, 2024 | 74,251.76 |

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| Reporting Scotia Bank Statement Period: May 31, 2024 - June 28, 2024 | |
| Bank Opening Balance May 31, 2024 | \$74,251.76 |
| Bank Expenses: Cheques/Payments - Bank Service Charge | -\$5.00. |

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| Bank Expenses: Ch#35 City of Edmonton Property taxes | -\$24,954.69 |
| Bank Income: Deposits/Credits | +\$3,500.00 |
| Bank Ending Balance (Total Cleared Transaction) | 52,792.070 |
| Expenses paid & uncleared this statement period Cupe #3550 repayment to Auditors | -\$2,730.00 |
| Income received & uncleared this statement period | +\$0 |
| Register Balance Jun 28, 2024 | \$50,062.07 |

6. Executive Committee Report

- 1. Market Evaluation of the building**
- 2. Carpet replacement**
- 3. Bill 32 - Dagmar**

7. Nominations & Elections Only when needed

8. Other business

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