

Eastwood Housing Co-operative

Finance Committee Meeting

07/16/12

Present: Debbie MacKenzie (101), Kathy Weagle (103), Davidina Nason (113)

Excused: Judy Pardy (100)

Item				Action
1. Call to order: By the Kathy (103), at 7:00pm.				
2. Payments: Reviewed payments for July and issued cheques.				
Date	A/P	Expense	Total	
07/16	Mike Fecteau	Painting/Supplies #104	\$248.00	
07/16	Kent Building Supplies	(No Inv# noted)	\$(43.84)	
07/16	NB Power	Water Heater Rental	\$108.84	
07/16	Replacement Reserve		\$502.00	
07/16	Security of Tenure		\$62.00	
07/17	Paint Decor & More	Paint Supplies #104	\$156.15	
		TOTAL	\$1033.15	
3. Kathy spoke to the accountant today and they will have no problem having everything ready for the AGM.				
4. There were only 4 bills received at the time of our meeting.				
5. Meeting adjourned by Kathy (103), at 7:30pm.				
6. Next meeting: To be scheduled at a later date.				