

General Membership Meeting Minutes of October 19, 2016

The meeting was called to order at 6:31 p.m. by Secretary Treasurer Jim Gleb and a quorum was declared.

The minutes of the previous general membership meeting were distributed. Motion made and so carried to approve as printed.

The minutes of the previous Executive Board meetings were distributed. Motion made and so carried to approve as printed and concur with the recommendations of the Executive Board.

Correspondence

Thank you notes were received from the following:

- Cheryl Youakim for State Representative
- Great West Central Area Labor Council
- Andrew Carlson for State Representative

Officer's Reports

Secretary Treasurer Jim Gleb gave the preliminary financial report ending August 31, 2016 unaudited financials for the year as follows:

Checking/Savings	\$486,183.21	
Building Corporation	\$282,425.01	
Total Property and Equipment after depreciation	\$46,043.14	
Investments at Wells Fargo	\$430,861.22	
Total Assets	\$917,044.43	
	Current Month	Year-To-Date
Total Revenue	\$409,155.69	\$3,248,158.33
Total Expenses	\$365,588.97	\$3,172,106.32
Net Income	\$43,566.72	\$76,052.01

Department Reports

Retail: Arga trying to get contract in order. Going to take a while to compile all the information as part-time and full-time info are in different areas. Several staff members are proofing the contract to ensure nothing is missed.

There being no further business, the meeting adjourned at 7:04 p.m.

Respectfully submitted,

Jeanine Owusu
Recording Secretary

ee/opeiu #12