

Meeting of GUC's Board of Trustees

February 12, 2024

Debbie called the meeting to order at 1:15 pm

Present: Debbie Watson, Jim Thomson, Susan Duivesteyn, and Doug Watson

Debbie opened the meeting in prayer.

Motion: **Minutes of the November 30, 2023 meeting of the Trustees be accepted as presented. Moved by Susan, seconded by Jim. Carried**

Doug presented the P&L for the 12 months ending December 31, 2023 and the Balance Sheet as at December 31, 2023. **Motion to accept the report as presented by Jim, seconded by Susan. Carried.**

Doug presented the budgeted operating statement for the 2024 fiscal period. Further explanation was provided on Donations, other donation expense, and R&M expenses. **Motion to accept the budget as presented by Susan, seconded by Jim. Carried.**

Facility Rental Agreements were discussed. There were 2 recent rentals. A funeral with a rental fee of \$250 and a rental for a 4H meeting for \$1. Further work to be done in this area depending on use of facility.

GIC investments were reviewed. **Motion to reinvest GIC # 27 maturing April 12/24 into a 14-month term from the current 100d term. Moved by Susan, seconded by Jim. Carried.**

Motion to adjourn made at 2:20 pm by Jim.

Next meeting will be May 22, 2024 at 1 PM.

Debbie Watson, Acting Chair

Trustee