



## REPORT OF THE VICE-PRESIDENT FINANCE & OPERATIONS TO COUNCIL JANUARY 23RD, 2014

### 1. FINANCE

#### Investment Portfolio

- **Done**
  - All the necessary documents have been submitted and the restrictions have been lifted.

#### Budget

- **Underway**
  - Several SSMU services have been met with and nearly all have booked meetings.
  - Budget deadlines have been discussed with permanent staff members.

#### ASEQ

- **Survey**
  - Survey results are being prepared and will be communicated soon.
- **Agreement**
  - SSMU-ASEQ Agreement to be discussed with ASEQ in the following weeks.
- **Claims Report**
  - Last year's claims report will be reviewed with ASEQ in the following weeks.

#### Club Audits

- **Fall Audits**
  - Fall audits were due on January 20<sup>th</sup>.
  - Fall audits will be completed by February 15<sup>th</sup>.

### 2. OPERATIONS

#### Gerts:

- **Monthly Sales**
  - Monthly sales for November and December will be jointly presented in January
- **Strategy**
  - Alessandro is currently asking suppliers for quotes on Gert's apparel.

#### Mini-Courses

- **Winter Semester**
  - Registration has less than 2 weeks to go.
  - Check out our website to register at <http://ssmu.mcgill.ca/minicourses/>
  - In person registration is underway

### 3. COMMITTEES

#### FERC

- **Mid Term Report**
  - FERC mid-term report will be presented next council

#### Funding

- **Status**
  - Funding didn't meet this week due to low numbers of applications currently submitted and miserable weather.

#### Finance

- **Bylaw Revision**
  - Student Life Fund motion is on vibe
  - Receiving availabilities from members currently



- Will develop a document with descriptions of each account for the next semester

Operations

➤ **Status**

- Proposed Motion to increase charitable event revenues through Gert's fundraisers will be discussed in the following operations management committee meeting.
  - Will focus on the strategy of The Nest for the next semester
- 

Respectfully submitted,

Tyler Hofmeister